

CMAQ & RSTP Apportionment/Obligational Authority Detail as of 09/30/2003

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Responsible Agency
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.

OLP must be notified of any brokered amounts in order to maintain correct balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	116,425		
		33D	10/01/1992 Apportionment	137,188		
		33D	10/01/1993 Apportionment	137,606		
		33D	10/01/1994 Apportionment	135,412		
		33D	10/01/1995 Apportionment	135,597		
		33D	12/31/1996 Apportionment	180,821		
			Total Apportionment	843,049.00	0.00	0.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997 Transfer	803		
Exchange Fund						
Transfers						
		33D	05/31/1993 Transfer	-210,428		
		33D	09/27/1993 Transfer	-43,185		
		33D	04/13/1994 Transfer	-137,606		
		33D	03/13/1995 Transfer	-135,412		
		33D	06/11/1996 Transfer	-105,049		
		33D	06/11/1996 Transfer	-30,548		
		33D	04/21/1997 Transfer	-31,199		
		33D	04/21/1997 Transfer	-149,622		
		33D	02/23/2001 Transfer	-803		
			Total Transfer	-843,049.00	0.00	0.00
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			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	22,981		
		35A0	10/01/1992 Apportionment	19,617		
		35A0	10/01/1993 Apportionment	16,561		
		35A0	10/01/1994 Apportionment	12,556		
		35A0	10/01/1995 Apportionment	25,050		
		35A0	12/31/1996 Apportionment	27,853		
			Total Apportionment	124,618.00	0.00	0.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-5,450		
Exchange Fund						
Transfers						
		35A0	05/31/1993 Transfer	-19,526		
		35A0	05/31/1993 Transfer	-23,072		
		35A0	03/28/1994 Transfer	-16,561		
		35A0	03/13/1995 Transfer	-12,556		
		35A0	06/11/1996 Transfer	-25,050		
		35A0	04/21/1997 Transfer	-27,853		
			Total Transfer	-130,068.00	0.00	0.00
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			35A0 Total Balance	-5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	189,497	
		Q24	10/01/1998	Apportionment	230,208	
		Q24	10/01/1999	Apportionment	249,998	
		Q24	10/01/2000	Apportionment	258,165	
		Q24	10/01/2001	Apportionment	269,500	
		Q24	10/01/2002	Apportionment	246,027	253,407
			Total Apportionment		1,443,395.00	253,407.81
						0.00
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CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-406	-418
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-136,807	
		Q24	03/08/1999	Transfer	-53,189	
		Q24	03/08/1999	Transfer	-80,586	
		Q24	03/08/1999	Transfer	-149,622	
		Q24	03/07/2000	Transfer	-98,326	
		Q24	03/07/2000	Transfer	-149,622	
		Q24	02/23/2001	Transfer	-108,543	
		Q24	02/23/2001	Transfer	-146,222	
		Q24	04/12/2002	Transfer	-149,622	
		Q24	04/12/2002	Transfer	-119,878	
		Q24	06/06/2003	Transfer	-92,654	-95,433
		Q24	06/06/2003	Transfer	-149,622	-154,110
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-3,345	-3,445
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	499	
			Total Transfer		-1,437,945.00	-253,407.81
						0.00
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			Q240 Total Balance		5,450.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	7,540		
			Total Apportionment	7,540.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-7,540		
			Total Transfer	-7,540.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	5,275		
			Total Apportionment	5,275.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-5,275		
			Total Transfer	-5,275.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			499
			Total Apportionment	0.00	0.00	499.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-499
			Total Transfer	0.00	0.00	-499.00
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			Q800 Total Balance	0.00	0.00	0.00
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	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
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	Del Norte County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	586,232	
		33D	10/01/1992	Apportionment	691,688	
		33D	10/01/1993	Apportionment	698,695	
		33D	10/01/1994	Apportionment	687,551	
		33D	10/01/1995	Apportionment	688,488	
		33D	12/31/1996	Apportionment	918,114	
			Total Apportionment		4,270,768.00	0.00
		33D	09/30/1992	Transfer	-88,675	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	4,082	
APPORTIONMENT TRANSFER		33D	10/01/1995	Transfer	0	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	-112	
		33D	04/30/1994	Transfer	120,201	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	89,166	
		33D	09/30/1994	Transfer	54	
Exchange Fund Transfers		33D	05/31/1993	Transfer	-16,481	
		33D	05/31/1993	Transfer	-972,764	
		33D	04/14/1994	Transfer	-486,382	
		33D	08/01/1994	Transfer	-113,505	
		33D	03/13/1995	Transfer	-151,169	
		33D	03/13/1995	Transfer	-536,382	
		33D	09/09/1996	Transfer	-377,233	
		33D	10/16/1996	Transfer	-22,132	
		33D	10/16/1996	Transfer	-287,931	
		33D	04/21/1997	Transfer	-381,732	
		33D	04/21/1997	Transfer	-536,382	
		33D	06/06/2003	Transfer	-4,083	-4,205
			Total Transfer		-3,761,458.62	-4,205.49
Arcata (5021)	STPL-5021(001)					
	01-278564	1	33FT BUS			
		3AN	08/31/1994	Obligation	-100,000	
			Project Obligation=		-100,000	0
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Humboldt County (5904)	BRLSSTPL-5904(017) 01-278594		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.			
	Bridge Replacement					
		33D	12/25/1997	Obligation	-218,400	
	BRLSSTPL-5904(017)	33D	12/27/1997	Obligation	218,400	
	BRLSSTPL-5904(017)	33D	11/04/1998	Obligation	-263,200	
	BRLSSTPL-5904(017)	33D	11/10/1998	Obligation	263,200	
	BRLSSTPL-5904(017)	33D	09/18/2002	Obligation	-263,200	
	BRLSSTPL-5904(017)	33D	09/28/2002	Obligation	263,200	
	BRLSSTPL-5904(017)	33D	04/16/2003	Obligation	-341,760	-341,760
	BRLSSTPL-5904(017)	33D	04/22/2003	Obligation	341,760	341,760
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5904(014) 01-278424		In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction			
		33D	11/30/1995	Obligation	-22,132	
	STPL-5904(014)	33D	07/31/1996	Obligation	-187,177	
			Project Obligation=		-209,309	0
9I, FINAL VOUCHER PAID						
Humboldt Transit Authority (6162)	STPL-6162(001) 01-278294		Humboldt City Transit Project			
		3AN	12/31/1993	Obligation	-200,000	
			Project Obligation=		-200,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-509,309.00	0.00
			33D0 Total Balance		0.38	-4,205.49

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	116,685	
		35A0	10/01/1992	Apportionment	99,604	
		35A0	10/01/1993	Apportionment	84,087	
		35A0	10/01/1994	Apportionment	63,755	
		35A0	10/01/1995	Apportionment	127,191	
		35A0	12/31/1996	Apportionment	141,421	
			Total Apportionment		632,743.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-27,674	
Exchange Fund	Transfers					
		35A0	05/31/1993	Transfer	-216,289	
		35A0	08/01/1994	Transfer	-84,087	
		35A0	03/13/1995	Transfer	-63,755	
		35A0	10/16/1996	Transfer	-127,191	
		35A0	04/21/1997	Transfer	-141,421	
			Total Transfer		-660,417.00	0.00
					0.00	0.00
Humboldt County	DBSTP-P299(114)					
Association of						
Governments (6133)						
		35A0	09/28/1998	Obligation	-4,181,359	
	DBSTP-P299(114)					
		35A0	09/28/1998	Obligation	4,181,359	
			Project Obligation=		0	0
					0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		0.00	0.00
					0.00	0.00
			35A0 Total Balance		-27,674.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	88,675		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1995	Transfer	-0		
		Total Transfer		88,674.03	0.00	0.00
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Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014	Harrison Avenue-Harris Street to Myrtle Avenue				
		3AA0 08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA0 09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA0 09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)	3AA0 01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)	3AA0 06/30/1995	Obligation	-0		
		Project Obligation=		-69,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5904(014) 01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction				
		3AA0 05/31/1994	Obligation	-19,372		
		Project Obligation=		-19,372	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-88,674.03	0.00	0.00
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		3AA0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	962,168	
		Q24	10/01/1998	Apportionment	1,168,877	
		Q24	10/01/1999	Apportionment	1,269,364	
		Q24	10/01/2000	Apportionment	1,310,831	
		Q24	10/01/2001	Apportionment	1,368,383	
		Q24	10/01/2002	Apportionment	1,131,597	1,165,544
			Total Apportionment		7,211,220.00	1,165,544.91
						0.00
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CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	151,772	
CRP transfers to RSTP Q24 and 33D		Q24	10/31/1999	Transfer	-9,266	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-1,868	-1,924
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-471,317	
		Q24	03/08/1999	Transfer	-536,382	
		Q24	03/08/1999	Transfer	-493,386	
		Q24	03/08/1999	Transfer	-632,495	
		Q24	03/07/2000	Transfer	-865,082	
		Q24	03/07/2000	Transfer	-536,382	
		Q24	02/23/2001	Transfer	-774,449	
		Q24	02/23/2001	Transfer	-523,196	
		Q24	04/12/2002	Transfer	-536,382	
		Q24	04/12/2002	Transfer	-832,001	
		Q24	06/06/2003	Transfer	-591,282	-609,020
		Q24	06/06/2003	Transfer	-536,382	-552,473
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-16,981	-17,490
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	2,535	
Transfer of Unobligated Balances of Potentia		Q24	10/01/2001	Transfer	18,998	
			Total Transfer		-7,183,545.88	-1,180,908.39
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Eureka (5017)	RPSTPL-5017(009)					
	01-280034		in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening			
		Q24	09/05/2000	Obligation	-172,633	
	RPSTPL-5017(009)					
		Q24	10/16/2000	Obligation	172,633	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		0.00	0.00
			Q240 Total Balance		27,674.12	-15,363.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	38,282		
			Total Apportionment	38,282.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-38,282		
			Total Transfer	-38,282.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/1998	Apportionment	26,783		
			Total Apportionment	26,783.00	0.00	0.00
Exchange Fund Transfers		Q70 03/31/1998	Transfer	-26,783		
			Total Transfer	-26,783.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
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			Q800 Total Balance	0.00	0.00	0.00
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			Regional Surface Transportation Program Balance:	0	-19,568	0
			Amount Loaned:	0	0	0
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			Humboldt County Association of Governments Balance:	0	-19,568	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	251,266	
		33D	10/01/1992	Apportionment	296,078	
		33D	10/01/1993	Apportionment	296,979	
		33D	10/01/1994	Apportionment	292,243	
		33D	10/01/1995	Apportionment	292,642	
		33D	12/31/1996	Apportionment	390,244	
			Total Apportionment		1,819,452.00	0.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,735	
Exchange Fund						
Transfers						
		33D	05/31/1993	Transfer	-57,598	
		33D	06/22/1993	Transfer	-489,746	
		33D	03/28/1994	Transfer	-52,106	
		33D	08/01/1994	Transfer	-244,873	
		33D	03/13/1995	Transfer	-244,873	
		33D	05/24/1995	Transfer	-47,370	
		33D	06/11/1996	Transfer	-47,769	
		33D	07/02/1996	Transfer	-244,873	
		33D	04/21/1997	Transfer	-244,873	
		33D	04/21/1997	Transfer	-145,371	
		33D	02/23/2001	Transfer	-1,735	
			Total Transfer		-1,819,452.00	0.00
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			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	49,597		
		35A0	10/01/1992 Apportionment	42,337		
		35A0	10/01/1993 Apportionment	35,741		
		35A0	10/01/1994 Apportionment	27,099		
		35A0	10/01/1995 Apportionment	54,063		
		35A0	12/31/1996 Apportionment	60,111		
			Total Apportionment	268,948.00	0.00	0.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-11,763		
Exchange Fund						
Transfers						
		35A0	05/31/1993 Transfer	-91,934		
		35A0	03/28/1994 Transfer	-35,741		
		35A0	05/24/1995 Transfer	-27,099		
		35A0	06/11/1996 Transfer	-54,063		
		35A0	04/21/1997 Transfer	-60,111		
			Total Transfer	-280,711.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	408,969	
		Q24	10/01/1998	Apportionment	496,830	
		Q24	10/01/1999	Apportionment	539,542	
		Q24	10/01/2000	Apportionment	557,167	
		Q24	10/01/2001	Apportionment	581,629	
		Q24	10/01/2002	Apportionment	521,525	537,170
			Total Apportionment		3,105,662.00	537,170.75
						0.00
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-861	-886
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-217,217	
		Q24	03/08/1999	Transfer	-192,830	
		Q24	03/08/1999	Transfer	-251,957	
		Q24	03/08/1999	Transfer	-244,873	
		Q24	03/07/2000	Transfer	-290,246	
		Q24	03/07/2000	Transfer	-244,873	
		Q24	02/23/2001	Transfer	-312,294	
		Q24	02/23/2001	Transfer	-237,533	
		Q24	04/12/2002	Transfer	-244,873	
		Q24	04/12/2002	Transfer	-336,756	
		Q24	06/06/2003	Transfer	-268,574	-276,631
		Q24	06/06/2003	Transfer	-244,873	-252,219
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-7,217	-7,433
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,078	
			Total Transfer		-3,093,899.00	-537,170.75
						0.00
<hr/>						
			Q240 Total Balance		11,763.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	16,272		
			Total Apportionment	16,272.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	11,384		
			Total Apportionment	11,384.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-11,384		
			Total Transfer	-11,384.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,078
			Total Apportionment	0.00	0.00	1,078.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Lake County/City Area Planning Council Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01
MPO: Mendocino Council of Governments (6140)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	418,805	
		33D	10/01/1992	Apportionment	468,231	
		33D	10/01/1993	Apportionment	471,269	
		33D	10/01/1994	Apportionment	463,752	
		33D	10/01/1995	Apportionment	464,385	
		33D	12/31/1996	Apportionment	619,267	
			Total Apportionment		2,905,709.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	4,247	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	1	
		33D	04/30/1994	Transfer	99,132	
Exchange Fund Transfers		33D	05/31/1993	Transfer	200,000	
		33D	05/31/1993	Transfer	-319,202	
		33D	06/30/1993	Transfer	-109,122	
		33D	09/27/1993	Transfer	-156,322	
		33D	04/21/1994	Transfer	-472,073	
		33D	12/20/1994	Transfer	-501,586	
		33D	05/02/1996	Transfer	-503,194	
		33D	04/21/1997	Transfer	-28,607	
		33D	06/23/1997	Transfer	-394,734	
		33D	06/25/1997	Transfer	-378,329	
		33D	03/31/1998	Transfer	-99,133	
		33D	02/23/2001	Transfer	-4,247	
			Total Transfer		-2,663,169.00	0.00
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347		Mendocino Transit Authority	FTA transfer CA-18-X014		
	35' Diesel Bus	3AN	12/31/1995	Obligation	-116,000	
			Project Obligation=		-116,000	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-6241(002) 01-924365		Mendocino County	three ada equipped vans (replacement)		
		3AN	12/31/1996	Obligation	-56,400	
			Project Obligation=		-56,400	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mendocino Transit Authority (6241)	STPL-6241(003) 01-924425					
		3AN	04/17/1998 Obligation	-70,140		
			Project Obligation=	-70,140	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-242,540.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	78,704	
		35A0	10/01/1992	Apportionment	67,183	
		35A0	10/01/1993	Apportionment	56,716	
		35A0	10/01/1994	Apportionment	43,003	
		35A0	10/01/1995	Apportionment	85,791	
		35A0	12/31/1996	Apportionment	95,388	
			Total Apportionment		426,785.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-18,667	
Exchange Fund	Transfers					
		35A0	05/31/1993	Transfer	-145,887	
		35A0	04/13/1994	Transfer	-56,716	
		35A0	05/22/1995	Transfer	-43,003	
		35A0	04/21/1997	Transfer	-181,179	
			Total Transfer		-445,452.00	0.00
					0.00	0.00
			35A0 Total Balance		-18,667.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	648,981	
		Q24	10/01/1998	Apportionment	788,406	
		Q24	10/01/1999	Apportionment	856,185	
		Q24	10/01/2000	Apportionment	884,154	
		Q24	10/01/2001	Apportionment	922,972	
		Q24	10/01/2002	Apportionment	771,568	794,715
		Total Apportionment			4,872,266.00	794,715.04
<hr/>						
97-98/98-99 State Match		Q24	05/03/1999	Transfer	-162,327	
		Q24	05/03/1999	Transfer	-286,016	
97/98 & 98/99 State Match		Q24	04/06/1999	Transfer	-502,390	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-1,273	-1,311
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-458,504	
		Q24	03/07/2000	Transfer	-348,269	
		Q24	03/07/2000	Transfer	-502,390	
		Q24	02/23/2001	Transfer	-381,764	
		Q24	02/23/2001	Transfer	-489,249	
		Q24	04/12/2002	Transfer	-502,390	
		Q24	04/12/2002	Transfer	-420,582	
		Q24	06/06/2003	Transfer	-256,452	-264,145
		Q24	06/06/2003	Transfer	-502,390	-517,461
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-11,453	-11,796
STEAPPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,710	
		Total Transfer			-4,823,739.00	-794,715.04
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah Bus Yard					
	Repave Bus Yard	QB5	08/18/1999	Obligation	-29,860	
		Project Obligation=			-29,860	0
<hr/>						
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-29,860.00	0.00	0.00
			Q240 Total Balance	18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	25,821		
			Total Apportionment	25,821.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-25,821		
			Total Transfer	-25,821.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	18,065		
			Total Apportionment	18,065.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-18,065		
			Total Transfer	-18,065.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Mendocino Council of Governments Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02
MPO: Shasta County Regional Transportation Planning Agency (6093)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	723,986	
		33D	10/01/1992	Apportionment	854,153	
		33D	10/01/1993	Apportionment	862,450	
		33D	10/01/1994	Apportionment	848,694	
		33D	10/01/1995	Apportionment	849,852	
		33D	12/31/1996	Apportionment	1,133,295	
		Total Apportionment			5,272,430.00	0.00
		33D	09/30/1992	Transfer	-137,221	
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	5,038	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	50,076	
		33D	04/30/1994	Transfer	13,866	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	9,417	
Exchange Fund Transfers		33D	05/31/1993	Transfer	-433,803	
		33D	06/28/1993	Transfer	-1,007,115	
		33D	04/22/1994	Transfer	-572,168	
		33D	08/01/1994	Transfer	-291,753	
		33D	06/06/1995	Transfer	-848,694	
		33D	07/25/1996	Transfer	-557,047	
		33D	09/12/1996	Transfer	-292,805	
		33D	05/13/1997	Transfer	-561,127	
		33D	05/13/1997	Transfer	-572,168	
		33D	02/23/2001	Transfer	-76,927	
		Total Transfer			-5,272,430.00	0.00
Anderson (5321)	RPSTPL-5321(001)	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45				
	Interchange Modification and Widening	33D	12/03/1998	Obligation	-35,000	
	RPSTPL-5321(001)	33D	12/28/1998	Obligation	35,000	
		Project Obligation=			0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Shasta County (5906) RPSTPL-5906(040)							
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45							
Road Extension project							
		33D	07/29/1998	Obligation	-204,800		
RPSTPL-5906(040)							
		33D	07/28/1998	Obligation	204,800		
Project Obligation=					0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Total Obligation					0.00	0.00	0.00
33D0 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	137,221		
Exchange Fund						
Transfers		33E0 04/22/1994	Transfer	-137,221		
		Total Transfer		0.00	0.00	0.00
Shasta County (5906)	STPL-5906(001)					
	-- Canyon Road					
		33E0 04/02/1992	Obligation	-124,000		
	STPL-5906(001)					
		33E0 04/30/1992	Obligation	-13,221		
	STPL-5906(001)					
		33E0 02/28/1994	Obligation	137,221		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		0.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	144,032	
		35A0	10/01/1992	Apportionment	122,948	
		35A0	10/01/1993	Apportionment	103,794	
		35A0	10/01/1994	Apportionment	78,697	
		35A0	10/01/1995	Apportionment	157,002	
		35A0	12/31/1996	Apportionment	174,566	
			Total Apportionment		781,039.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-34,161	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-266,980	
		35A0	08/01/1994	Transfer	-103,794	
		35A0	06/06/1995	Transfer	-2,583	
		35A0	06/06/1995	Transfer	-76,114	
		35A0	09/12/1996	Transfer	-157,002	
		35A0	05/13/1997	Transfer	-174,566	
			Total Transfer		-815,200.00	0.00
<hr/>						
			35A0 Total Balance		-34,161.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,187,674	
		Q24	10/01/1998	Apportionment	1,442,830	
		Q24	10/01/1999	Apportionment	1,566,868	
		Q24	10/01/2000	Apportionment	1,618,054	
		Q24	10/01/2001	Apportionment	1,689,094	
		Q24	10/01/2002	Apportionment	1,460,187	1,503,992
		Total Apportionment			8,964,707.00	1,503,992.61
						0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-698,950	
		Q24	05/19/1999	Transfer	-870,662	
		Q24	05/19/1999	Transfer	-572,168	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-2,410	-2,482
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-491,852	
		Q24	06/02/2000	Transfer	-622,244	
		Q24	06/05/2000	Transfer	-944,625	
		Q24	02/23/2001	Transfer	-1,045,886	
		Q24	02/23/2001	Transfer	-478,963	
		Q24	04/12/2002	Transfer	-572,168	
		Q24	04/12/2002	Transfer	-1,116,926	
		Q24	06/06/2003	Transfer	-923,692	-951,402
		Q24	06/06/2003	Transfer	-572,168	-589,333
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-20,961	-21,589
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	3,129	
		Total Transfer			-8,930,546.00	-1,564,807.93
						0.00
<hr/>						
Redding (5068)	RPSTPL-5068(015)					
	02-1A4100					
	On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45					
	widening and signal installation					
		Q24	09/12/2002	Obligation	-164,665	
	RPSTPL-5068(015)					
		Q24	11/28/2002	Obligation	164,665	164,665
	RPSTPL-5068(015)					
		Q24	09/28/2002	Obligation	-164,665	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redding (5068)	RPSTPL-5068(015)	Q24	11/28/2002	Obligation	164,665	164,665
	RPSTPL-5068(015)	Q24	11/28/2002	Obligation	-164,665	-164,665
	RPSTPL-5068(015)	Q24	09/28/2002	Obligation	164,665	
Project Obligation=				0	164,665	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	164,665.00	0.00
Q240 Total Balance				34,161.00	103,849.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	47,254		
			Total Apportionment	47,254.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-47,254		
			Total Transfer	-47,254.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	33,061		
			Total Apportionment	33,061.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-33,062		
			Total Transfer	-33,062.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	-1	103,849	0
			Amount Loaned:	0	0	0
<hr/>						
			Shasta County Regional Transportation Planning Balance:	-1	103,849	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	337,994	
		33D	10/01/1992	Apportionment	338,758	
		33D	10/01/1993	Apportionment	329,280	
		33D	10/01/1994	Apportionment	296,309	
		33D	10/01/1995	Apportionment	351,752	
		33D	12/31/1996	Apportionment	348,498	
			Total Apportionment		2,002,591.00	0.00
					0.00	0.00
		33D	09/30/1992	Transfer	-91,722	
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	3,356	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-0	
		33D	04/30/1994	Transfer	0	
Exchange Fund Transfers						
		33D	06/28/1993	Transfer	-61,804	
		33D	06/29/1993	Transfer	-523,226	
		33D	08/01/1994	Transfer	-30,430	
		33D	08/01/1994	Transfer	-298,850	
		33D	02/27/1995	Transfer	-30,902	
		33D	03/13/1995	Transfer	-265,406	
		33D	07/02/1996	Transfer	-320,850	
		33D	07/02/1996	Transfer	-30,902	
		33D	05/13/1997	Transfer	-348,497	
		33D	02/23/2001	Transfer	-3,356	
TRF FOR 10/31/96						
		33D	10/31/1996	Transfer	-0	
			Total Transfer		-2,002,591.00	0.00
					0.00	0.00
Lassen County (5907)						
			ACRPSTPL-5907(016)			
		33D	07/29/1998	Obligation	-324,587	
			ACRPSTPL-5907(016)			
		33D	07/28/1998	Obligation	324,587	
			ACRPSTPL-5907(016)			
		33D	03/26/2003	Obligation	-324,587	-324,587
			ACRPSTPL-5907(016)			
		33D	03/28/2003	Obligation	324,587	324,587
			Project Obligation=		0	0
					0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lassen County (5907)	RPSTPL-5907(013) 02-1A0000		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45			
	New alignment	33D	07/29/1998	Obligation	-196,224	
	RPSTPL-5907(013)	33D	07/28/1998	Obligation	196,224	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5907(015) 02-1A0200		On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment			
		33D	07/29/1998	Obligation	-290,248	
	RPSTPL-5907(015)	33D	07/28/1998	Obligation	290,248	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		0.00	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	91,722		
Exchange Fund Transfers		33E0 06/30/1993	Transfer	-50,008		
TRF FOR 10/31/96		33E0 10/31/1996	Transfer	0		
		Total Transfer		41,714.46	0.00	0.00
Lassen County (5907)	STPL-CRP-5907(001)	33E0 04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)	33E0 07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)	33E0 06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)	33E0 04/30/1996	Obligation	-0		
		Project Obligation=		-41,714	0	0
9I, FINAL VOUCHER PAID		Total Obligation		-41,714.46	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	27,034		
		35A0	10/01/1992 Apportionment	23,077		
		35A0	10/01/1993 Apportionment	19,482		
		35A0	10/01/1994 Apportionment	14,771		
		35A0	10/01/1995 Apportionment	29,468		
		35A0	12/31/1996 Apportionment	32,765		
			Total Apportionment	146,597.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-6,411		
Exchange Fund	Transfers					
		35A0	06/29/1993 Transfer	-50,111		
		35A0	08/01/1994 Transfer	-19,482		
		35A0	03/13/1995 Transfer	-14,771		
		35A0	07/02/1996 Transfer	-29,468		
		35A0	05/13/1997 Transfer	-7,977		
		35A0	05/13/1997 Transfer	-24,788		
			Total Transfer	-153,008.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	388,526	
		Q24	10/01/1998	Apportionment	404,187	
		Q24	10/01/1999	Apportionment	404,187	
		Q24	10/01/2000	Apportionment	404,186	
		Q24	10/01/2001	Apportionment	404,187	
		Q24	10/01/2002	Apportionment	408,620	420,878
		Total Apportionment			2,413,893.00	420,878.60
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-499	-513
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-358,211	
		Q24	03/02/1999	Transfer	-373,285	
		Q24	05/25/1999	Transfer	-61,804	
		Q24	02/28/2000	Transfer	-373,285	
		Q24	02/28/2000	Transfer	-30,902	
		Q24	02/23/2001	Transfer	-30,902	
		Q24	02/23/2001	Transfer	-366,873	
		Q24	04/12/2002	Transfer	-373,285	
		Q24	04/12/2002	Transfer	-30,901	
		Q24	06/06/2003	Transfer	-30,903	-31,830
		Q24	06/06/2003	Transfer	-373,285	-384,483
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-3,934	-4,052
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	587	
		Total Transfer			-2,407,482.00	-420,879.63
						0.00
Lassen County (5907) ACRPSTPL-5907(016)						
		Q24	09/07/2002	Obligation	-104,000	
ACRPSTPL-5907(016)						
		Q24	09/26/2002	Obligation	104,000	
ACRPSTPL-5907(016)						
		Q24	03/26/2003	Obligation	-3,980,000	-3,980,000
ACRPSTPL-5907(016)						
		Q24	03/28/2003	Obligation	3,980,000	3,980,000
		Project Obligation=			0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation			0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				6,411.00	-1.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	8,869		
			Total Apportionment	8,869.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-8,869		
			Total Transfer	-8,869.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1998	Apportionment	6,205		
			Total Apportionment	6,205.00	0.00	0.00
Exchange Fund Transfers		Q70 03/31/1998	Transfer	-6,205		
			Total Transfer	-6,205.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			587
			Total Apportionment	0.00	0.00	587.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-587
			Total Transfer	0.00	0.00	-587.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	-1	0
			Amount Loaned:	0	0	0
<hr/>						
			Lassen County Transportation Commission Balance:	0	-1	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	273,195	
		33D	10/01/1992	Apportionment	273,462	
		33D	10/01/1993	Apportionment	269,958	
		33D	10/01/1994	Apportionment	258,576	
		33D	10/01/1995	Apportionment	278,019	
		33D	12/31/1996	Apportionment	276,878	
Total Apportionment					1,630,088.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,178	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	17,288	
CORRECTION-TRF						
TO MODOC COUNTY						
		33D	11/30/1997	Transfer	-58,639	
		33D	11/30/1997	Transfer	58,639	
CRP TRANSFER TO						
RSTP 33D						
		33D	11/21/1997	Transfer	58,639	
CRP TRANSFER						
		33D	10/31/1995	Transfer	28,664	
CRP TRASNSFERS						
TO RSTP 33D						
(SECOND ENTRY)						
		33D	11/21/1997	Transfer	58,639	
ENTRY TO BACK						
OUT ORIGNIAL						
ENTRY						
		33D	11/21/1997	Transfer	-58,639	
Exchange Fund						
Transfers						
		33D	05/31/1993	Transfer	-546,657	
		33D	05/11/1994	Transfer	-269,958	
		33D	03/13/1995	Transfer	-258,576	
		33D	06/11/1996	Transfer	-278,019	
		33D	05/13/1997	Transfer	-276,878	
		33D	02/28/2000	Transfer	-104,592	
		33D	02/23/2001	Transfer	-1,178	
Total Transfer					-1,630,088.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	9,480		
		35A0	10/01/1992 Apportionment	8,093		
		35A0	10/01/1993 Apportionment	6,832		
		35A0	10/01/1994 Apportionment	5,180		
		35A0	10/01/1995 Apportionment	10,334		
		35A0	12/31/1996 Apportionment	11,490		
			Total Apportionment	51,409.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-2,249		
Exchange Fund	Transfers					
		35A0	05/31/1993 Transfer	-17,573		
		35A0	05/11/1994 Transfer	-6,832		
		35A0	03/13/1995 Transfer	-5,180		
		35A0	06/11/1996 Transfer	-10,334		
		35A0	05/13/1997 Transfer	-11,490		
			Total Transfer	-53,658.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	290,915	
		Q24	10/01/1998	Apportionment	296,407	
		Q24	10/01/1999	Apportionment	296,407	
		Q24	10/01/2000	Apportionment	296,407	
		Q24	10/01/2001	Apportionment	296,407	
		Q24	10/01/2002	Apportionment	297,926	306,863
		Total Apportionment			1,774,469.00	306,863.78
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-139	-143
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-291,121	
		Q24	03/02/1999	Transfer	-296,407	
		Q24	02/28/2000	Transfer	-296,407	
		Q24	02/23/2001	Transfer	-294,158	
		Q24	04/12/2002	Transfer	-296,407	
		Q24	06/06/2003	Transfer	-296,407	-305,299
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-1,380	-1,421
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	206	
		Total Transfer			-1,772,220.00	-306,863.78
<hr/>						
Q240 Total Balance					2,249.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	3,110		
			Total Apportionment	3,110.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-3,110		
			Total Transfer	-3,110.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,176		
			Total Apportionment	2,176.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-2,176		
			Total Transfer	-2,176.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			206
			Total Apportionment	0.00	0.00	206.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-206
			Total Transfer	0.00	0.00	-206.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Modoc County Transportation Commission Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	191,051	
		33D	10/01/1992	Apportionment	191,599	
		33D	10/01/1993	Apportionment	184,879	
		33D	10/01/1994	Apportionment	161,237	
		33D	10/01/1995	Apportionment	200,892	
		33D	12/31/1996	Apportionment	198,564	
			Total Apportionment		1,128,222.00	0.00
		33D	06/22/1993	Transfer	35,841	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	2,400	
Exchange Fund Transfers		33D	06/22/1993	Transfer	-382,650	
		33D	06/22/1993	Transfer	-35,841	
		33D	04/08/1994	Transfer	-184,879	
		33D	05/02/1995	Transfer	-161,237	
		33D	07/30/1996	Transfer	-200,892	
		33D	05/13/1997	Transfer	-198,564	
		33D	02/23/2001	Transfer	-2,400	
			Total Transfer		-1,128,222.00	0.00
Portola (5290)			RPSTPL-5290(002)			
			02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45		
				Road Reconstruction & Widening project		
		33D	10/28/1998	Obligation	-13,600	
			RPSTPL-5290(002)			
		33D	10/28/1998	Obligation	13,600	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		0.00	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	19,336	
		35A0	10/01/1992	Apportionment	16,505	
		35A0	10/01/1993	Apportionment	13,934	
		35A0	10/01/1994	Apportionment	10,565	
		35A0	10/01/1995	Apportionment	21,077	
		35A0	12/31/1996	Apportionment	23,435	
			Total Apportionment		104,852.00	0.00
					0.00	0.00
		35A0	06/22/1993	Transfer	-35,841	
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-4,586	
Exchange Fund						
Transfers						
		35A0	04/08/1994	Transfer	-13,934	
		35A0	05/02/1995	Transfer	-10,565	
		35A0	07/30/1996	Transfer	-21,077	
		35A0	05/13/1997	Transfer	-23,435	
			Total Transfer		-109,438.00	0.00
					0.00	0.00
			35A0 Total Balance		-4,586.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	227,192	
		Q24	10/01/1998	Apportionment	238,395	
		Q24	10/01/1999	Apportionment	238,395	
		Q24	10/01/2000	Apportionment	238,395	
		Q24	10/01/2001	Apportionment	238,395	
		Q24	10/01/2002	Apportionment	241,515	248,760
			Total Apportionment		1,422,287.00	248,760.45
						0.00
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-307	-316
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-227,613	
		Q24	03/02/1999	Transfer	-238,394	
		Q24	03/01/2000	Transfer	-238,395	
		Q24	02/23/2001	Transfer	-233,809	
		Q24	04/12/2002	Transfer	-238,395	
		Q24	06/06/2003	Transfer	-238,395	-245,546
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-2,813	-2,897
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	420	
			Total Transfer		-1,417,701.00	-248,760.45
						0.00
<hr/>						
			Q240 Total Balance		4,586.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	6,344		
			Total Apportionment	6,344.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-6,344		
			Total Transfer	-6,344.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	4,438		
			Total Apportionment	4,438.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-4,438		
			Total Transfer	-4,438.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			420
			Total Apportionment	0.00	0.00	420.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Plumas County Transportation Commission Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02
MPO: Siskiyou County Transportation Commission (6151)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	550,470	
		33D	10/01/1992	Apportionment	551,676	
		33D	10/01/1993	Apportionment	536,708	
		33D	10/01/1994	Apportionment	484,720	
		33D	10/01/1995	Apportionment	572,172	
		33D	12/31/1996	Apportionment	567,039	
			Total Apportionment		3,262,785.00	0.00
					0.00	0.00
		33D	09/30/1992	Transfer	-614,650	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	5,294	
APPORTIONMENT TRANSFER						
		33D	10/01/1995	Transfer	78,801	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	6,709	
		33D	04/30/1994	Transfer	94,496	
Exchange Fund Transfers						
		33D	06/22/1993	Transfer	-487,496	
		33D	03/28/1994	Transfer	-507,975	
		33D	09/09/1994	Transfer	-29,497	
		33D	02/27/1995	Transfer	-585,162	
		33D	06/11/1996	Transfer	-29,497	
		33D	07/12/1996	Transfer	-621,476	
		33D	05/13/1997	Transfer	-29,496	
		33D	05/13/1997	Transfer	-437,101	
		33D	03/01/2000	Transfer	-100,442	
		33D	02/23/2001	Transfer	-5,294	
			Total Transfer		-3,262,784.57	0.00
					0.00	0.00
Siskiyou County (5902)	RPSTPL-5902(024)					
	02-1A1600					
	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45					
	Roadway Reconstruction & Widening					
		33D	09/08/1998	Obligation	-318,708	
	RPSTPL-5902(024)					
		33D	09/28/1998	Obligation	318,708	
				Project Obligation=	0	0
					0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				0.43	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02
MPO: Siskiyou County Transportation Commission (6151)
Regional Surface Transportation Program
Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	614,650		
APPORTIONMENT TRANSFER		33E0 10/01/1995	Transfer	-78,801		
Exchange Fund Transfers		33E0 06/22/1993	Transfer	-5,595		
		33E0 06/22/1993	Transfer	-58,994		
		Total Transfer		471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)	33E0 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)	33E0 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)	33E0 02/28/1995	Obligation	78,801		
		Project Obligation=		-471,259	0	0
9I, FINAL VOUCHER PAID		Total Obligation		-471,259.82	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	42,642		
		35A0	10/01/1992 Apportionment	36,400		
		35A0	10/01/1993 Apportionment	30,729		
		35A0	10/01/1994 Apportionment	23,299		
		35A0	10/01/1995 Apportionment	46,481		
		35A0	12/31/1996 Apportionment	51,681		
			Total Apportionment	231,232.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-10,113		
Exchange Fund						
Transfers						
		35A0	06/22/1993 Transfer	-79,042		
		35A0	03/28/1994 Transfer	-30,729		
		35A0	02/27/1995 Transfer	-23,299		
		35A0	07/12/1996 Transfer	-46,481		
		35A0	05/13/1997 Transfer	-51,681		
			Total Transfer	-241,345.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	630,174	
		Q24	10/01/1998	Apportionment	654,879	
		Q24	10/01/1999	Apportionment	654,879	
		Q24	10/01/2000	Apportionment	654,879	
		Q24	10/01/2001	Apportionment	654,879	
		Q24	10/01/2002	Apportionment	661,739	681,591
			Total Apportionment		3,911,429.00	681,591.17
						0.00
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-654	-673
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-601,604	
		Q24	03/02/1999	Transfer	-625,382	
		Q24	05/25/1999	Transfer	-58,994	
		Q24	01/10/2000	Transfer	-29,497	
		Q24	01/10/2000	Transfer	-625,382	
		Q24	02/23/2001	Transfer	-29,497	
		Q24	02/23/2001	Transfer	-615,269	
		Q24	04/12/2002	Transfer	-625,382	
		Q24	04/12/2002	Transfer	-29,497	
		Q24	06/06/2003	Transfer	-29,497	-30,381
		Q24	06/06/2003	Transfer	-625,382	-644,143
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-6,206	-6,392
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	927	
			Total Transfer		-3,901,316.00	-681,591.17
						0.00
<hr/>						
			Q240 Total Balance		10,113.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	13,990		
			Total Apportionment	13,990.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-13,990		
			Total Transfer	-13,990.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	9,788		
			Total Apportionment	9,788.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-9,788		
			Total Transfer	-9,788.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			927
			Total Apportionment	0.00	0.00	927.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-927
			Total Transfer	0.00	0.00	-927.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Siskiyou County Transportation Commission Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	324,455	
		33D	10/01/1992	Apportionment	325,830	
		33D	10/01/1993	Apportionment	309,118	
		33D	10/01/1994	Apportionment	286,437	
		33D	10/01/1995	Apportionment	349,195	
		33D	12/31/1996	Apportionment	382,490	
			Total Apportionment		1,977,525.00	0.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D	12/17/1997	Transfer	6,035	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	32,731	
		33D	04/30/1994	Transfer	202,994	
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994	Transfer	112	
Exchange Fund						
Transfers						
		33D	06/30/1993	Transfer	-650,285	
		33D	08/01/1994	Transfer	-232,231	
		33D	08/01/1994	Transfer	-76,887	
		33D	02/27/1995	Transfer	-286,437	
		33D	06/11/1996	Transfer	-77,405	
		33D	07/01/1996	Transfer	-271,790	
		33D	05/13/1997	Transfer	-16,415	
		33D	05/13/1997	Transfer	-366,075	
		33D	02/28/2000	Transfer	-35,254	
		33D	02/23/2001	Transfer	-6,035	
			Total Transfer		-1,776,940.66	0.00
<hr/>						
Tehama County						
(5908)						
			STPL-5908(007)			
			02-452364 Hall Rd - Hoag Rd to South Avenue			
			Overlay, traveled way and shoulders			
		33D	03/31/1994	Obligation	-9,738	
			STPL-5908(007)			
		33D	07/31/1995	Obligation	-204,859	
			STPL-5908(007)			
		33D	01/31/1996	Obligation	13,615	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tehama County (5908)	STPL-5908(007)					
		33D	11/30/1996 Obligation	397		
			Project Obligation=	-200,584	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-200,584.34	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		70,414
		34A0	10/01/1992	Apportionment		76,155
		34A0	10/01/1993	Apportionment		98,813
		34A0	10/01/1994	Apportionment		167,419
		34A0	10/01/1995	Apportionment		41,297
		34A0	12/31/1996	Apportionment		41,220
			Total Apportionment		0.00	0.00
						495,318.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		5,494
Exchange Fund	Transfers					
		34A0	06/30/1993	Transfer		-81,865
		34A0	06/30/1993	Transfer		-64,704
		34A0	08/01/1994	Transfer		-98,813
		34A0	02/27/1995	Transfer		-79,638
		34A0	02/27/1995	Transfer		-87,781
		34A0	07/01/1996	Transfer		-41,297
		34A0	05/13/1997	Transfer		-41,220
		34A0	02/23/2001	Transfer		-5,494
			Total Transfer		0.00	0.00
						-495,318.00
			34A0 Total Balance		0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	48,611		
		35A0	10/01/1992 Apportionment	41,495		
		35A0	10/01/1993 Apportionment	35,031		
		35A0	10/01/1994 Apportionment	26,560		
		35A0	10/01/1995 Apportionment	52,988		
		35A0	12/31/1996 Apportionment	58,916		
			Total Apportionment	263,601.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-11,529		
Exchange Fund						
Transfers						
		35A0	06/30/1993 Transfer	-90,106		
		35A0	08/01/1994 Transfer	-35,031		
		35A0	02/27/1995 Transfer	-26,560		
		35A0	07/01/1996 Transfer	-52,988		
		35A0	05/13/1997 Transfer	-58,916		
			Total Transfer	-275,130.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	415,318	
		Q24	10/01/1998	Apportionment	486,958	
		Q24	10/01/1999	Apportionment	528,821	
		Q24	10/01/2000	Apportionment	546,097	
		Q24	10/01/2001	Apportionment	570,073	
		Q24	10/01/2002	Apportionment	501,222	516,258
		Total Apportionment			3,048,489.00	516,258.66
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-827	-851
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-338,969	
		Q24	03/02/1999	Transfer	-366,075	
		Q24	05/25/1999	Transfer	-198,288	
		Q24	02/28/2000	Transfer	-162,746	
		Q24	02/28/2000	Transfer	-366,075	
		Q24	02/23/2001	Transfer	-180,023	
		Q24	02/23/2001	Transfer	-354,545	
		Q24	04/12/2002	Transfer	-366,075	
		Q24	04/12/2002	Transfer	-203,998	
		Q24	06/06/2003	Transfer	-127,246	-131,063
		Q24	06/06/2003	Transfer	-366,075	-377,057
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-7,074	-7,286
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,056	
		Total Transfer			-3,036,960.00	-516,258.66
						0.00
Q240 Total Balance					11,529.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	15,948		
			Total Apportionment	15,948.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1998	Apportionment	11,158		
			Total Apportionment	11,158.00	0.00	0.00
Exchange Fund Transfers		Q70 03/31/1998	Transfer	-11,158		
			Total Transfer	-11,158.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Tehama County Transportation Commission Balance:	0	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02
MPO: Trinity County Transportation Commission (6153)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	220,581	
		33D	10/01/1992	Apportionment	220,943	
		33D	10/01/1993	Apportionment	216,386	
		33D	10/01/1994	Apportionment	200,850	
		33D	10/01/1995	Apportionment	227,093	
		33D	12/31/1996	Apportionment	225,550	
			Total Apportionment		1,311,403.00	0.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,589	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	15,729	
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994	Transfer	-15,729	
Exchange Fund						
Transfers						
		33D	06/22/1993	Transfer	-441,524	
		33D	08/01/1994	Transfer	-216,386	
		33D	03/28/1995	Transfer	-200,850	
		33D	07/02/1996	Transfer	-227,093	
		33D	05/13/1997	Transfer	-225,550	
		33D	02/23/2001	Transfer	-1,589	
			Total Transfer		-1,311,402.68	0.00
<hr/>						
Trinity County (5905)						
			STPLE-LP-5905(007)			
			02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.			
			Rehab./TEA Project-Cycle 2			
		33D	08/26/1998	Obligation	-691,711	
			STPLE-LP-5905(007)			
		33D	08/28/1998	Obligation	691,711	
			STPLE-LP-5905(007)			
		33D	02/28/2002	Obligation	-643,767	
			STPLE-LP-5905(007)			
		33D	02/28/2002	Obligation	643,767	
			Project Obligation=		0	0
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
<hr/>						
			33D0 Total Balance		0.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	12,796		
		35A0	10/01/1992 Apportionment	10,923		
		35A0	10/01/1993 Apportionment	9,221		
		35A0	10/01/1994 Apportionment	6,992		
		35A0	10/01/1995 Apportionment	13,948		
		35A0	12/31/1996 Apportionment	15,510		
			Total Apportionment	69,390.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-3,035		
Exchange Fund						
Transfers						
		35A0	06/22/1993 Transfer	-23,719		
		35A0	08/01/1994 Transfer	-9,221		
		35A0	03/28/1995 Transfer	-6,992		
		35A0	07/02/1996 Transfer	-13,948		
		35A0	05/13/1997 Transfer	-15,510		
			Total Transfer	-72,425.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	244,498	
		Q24	10/01/1998	Apportionment	251,912	
		Q24	10/01/1999	Apportionment	251,912	
		Q24	10/01/2000	Apportionment	251,911	
		Q24	10/01/2001	Apportionment	251,913	
		Q24	10/01/2002	Apportionment	253,966	261,584
		Total Apportionment			1,506,112.00	261,584.98
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-192	-197
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-244,775	
		Q24	03/02/1999	Transfer	-251,912	
		Q24	05/12/2000	Transfer	-251,912	
		Q24	02/23/2001	Transfer	-248,877	
		Q24	04/12/2002	Transfer	-251,912	
		Q24	06/06/2003	Transfer	-251,912	-259,469
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-1,862	-1,917
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	278	
		Total Transfer			-1,503,076.00	-261,584.98
<hr/>						
Q240 Total Balance					3,036.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	4,198		
			Total Apportionment	4,198.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-4,199		
			Total Transfer	-4,199.00	0.00	0.00
			Q600 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,938		
			Total Apportionment	2,938.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-2,938		
			Total Transfer	-2,938.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			278
			Total Apportionment	0.00	0.00	278.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-278
			Total Transfer	0.00	0.00	-278.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Trinity County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Congestion Mit. & Air Qual. Improvement
3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	4,772,007		
		3200 09/30/1992	Apportionment	359,079		
		3200 09/30/1992	Apportionment	387,577		
		3200 09/30/1992	Apportionment	298,834		
		3200 10/01/1992	Apportionment	5,706,137		
		3200 10/01/1992	Apportionment	357,332		
		3200 10/01/1992	Apportionment	429,369		
		3200 10/01/1992	Apportionment	463,446		
		3200 10/01/1993	Apportionment	6,900,498		
		3200 10/01/1994	Apportionment	6,999,398		
		3200 10/01/1995	Apportionment	6,035,509		
		3200 05/20/1996	Apportionment	3,494		
		3200 12/31/1996	Apportionment	6,865,215		
		Total Apportionment		39,577,895.00	0.00	0.00
<hr/>						
1995/96 APPORTIONEMNT ADJUSTMENT		3200 09/30/1997	Transfer	-56,014		
		Total Transfer		-56,014.00	0.00	0.00
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California State University, Sacramento (6306)	CML-6306(001) 03-928103	California State University, Sacramento				
		develop campus bikeway master plan				
		3200 02/28/2000	Obligation	-20,000		
	CML-6306(001)	3200 03/20/2002	Obligation	716		
		Project Obligation=		-19,283	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Caltrans (6203)	CML-6203(001)	3AZ0 11/30/1993	Obligation	-1,055,000		
	CML-6203(001)	3AZ0 03/20/2003	Obligation	1	1	
		Project Obligation=		-1,054,999	1	0
<hr/>						
9I, FINAL VOUCHER PAID						
Davis (5238)	CML-5238(003) 03-451484	City of Davis Trip Reduction Program				
		3200 06/30/1995	Obligation	-174,404		
		Project Obligation=		-174,404	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	CML-MAL-5238(004)					
		3AZ0	04/30/1994 Obligation	-88,530		
			Project Obligation=	-88,530	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-CML-5238(007)					
	03-924558		Purchase Buses & Vans, construct CNG station. FTA Transfer			
		3200	09/30/1994 Obligation	-885,300		
	STPL-CML-5238(007)					
		3200	11/30/1995 Obligation	-177,360		
	STPL-CML-5238(007)					
		3AZ0	09/28/1997 Obligation	-1,062,660		
	STPL-CML-5238(007)					
		3200	09/28/1997 Obligation	1,062,660		
			Project Obligation=	-1,062,660	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
El Dorado County Transit Authority (6225)	CML-6225(001)					
	03-451394		Areawide			
			Purchase 40 pass. bus			
		3200	03/31/1995 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6225(002)					
	03-924961		El-Dorado County Transit Authority Commuter Bus Purchase			
		3200	05/15/1998 Obligation	-425,000		
	CML-6225(002)					
		3200	07/19/2001 Obligation	36,858		
			Project Obligation=	-388,141	0	0
<u>8H, FINAL VOUCHER PAID</u>						
El Dorado County Transportation Commission (6157)	CML-6157(001)					
	03-451384		El Dorado Hills Bike Path (CANCEL - Done by County)			
		3200	04/30/1994 Obligation	-4,000		
	CML-6157(001)					
		3200	06/30/1994 Obligation	-8,000		
	CML-6157(001)					
		3200	11/30/1994 Obligation	12,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County Transportation Commission (6157)	CML-6157(003) 03-924601		El Dorado County Transportation Commission TCM Program			
			TCM Implementation Program			
		3200	06/30/1995	Obligation	-220,000	
			Project Obligation=		-220,000	0
9I, FINAL VOUCHER PAID						
El Dorado County (5925)	CML-5925(011) 03-452444		IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way			
			Replacement of bike path (E) of Blvd.			
		3200	08/31/1994	Obligation	-4,000	
	CML-5925(011)					
		3200	09/30/1994	Obligation	-8,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	CML-5925(016)		03-924635 IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL			
		3200	11/30/1995	Obligation	-166,058	
	CML-5925(016)					
		3200	02/28/1997	Obligation	0	
			Project Obligation=		-166,057	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834		Green Valley Rd - E. Natoma St. to C.C.			
		3200	07/31/1993	Obligation	-450,617	
	CML-5288(001)					
		3200	10/02/1993	Obligation	8,286	
	CML-5288(001)					
		3200	11/30/1993	Obligation	42,619	
	CML-5288(001)					
		3200	02/28/1995	Obligation	11,666	
			Project Obligation=		-388,045	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124		On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway			
		3200	03/21/2000	Obligation	-17,600	
			Project Obligation=		-17,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414		Western Placer TCM program			
		3200	05/31/1994	Obligation	-681,665	
	CML-6158(001)	3200	06/04/2003	Obligation	-666,665	-666,665
			Project Obligation=		-1,348,330	-666,665
7G, SENT TO FEDERAL AID UNIT.						
	CML-6158(002) 03-924630		VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS			
		3200	04/30/1996	Obligation	-177,060	
	CML-6158(002)	3200	01/31/1997	Obligation	-177,060	
	CML-6158(002)	3200	09/18/1998	Obligation	-225,000	
	CML-6158(002)	3200	01/19/1999	Obligation	-120,000	
	CML-6158(002)	3200	05/17/1999	Obligation	-778,300	
			Project Obligation=		-1,477,420	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(003) 03-924704		Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities			
		3200	04/30/1996	Obligation	-403,698	
	CML-6158(003)	3200	03/03/2000	Obligation	30,116	
	CML-6158(003)	3200	09/13/2000	Obligation	-30,116	
			Project Obligation=		-403,698	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPLE-5919(013) 03-452084		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities			
		3200	06/30/1997	Obligation	-402,002	
	STPLE-5919(013)	3200	08/31/1997	Obligation	-44,853	
			Project Obligation=		-446,855	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placerville (5015)	CML-STPL-5015(001)					
	03-924692		In the City of Placerville on Placerville Drive Signals, Channelization, Rehab			
		3200	05/31/1996	Obligation	-44,265	
	CML-STPL-5015(001)					
		3200	06/30/1996	Obligation	-237,735	
			Project Obligation=		-282,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Rocklin (5095)	CML-5095(002)					
	03-928108		in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St. Pedestrian and Bike Path/ safe school route roadway			
		3200	02/28/2000	Obligation	-500,000	
	CML-5095(002)					
		3200	01/17/2002	Obligation	0	
			Project Obligation=		-499,999	0
<u>9I, FINAL VOUCHER PAID</u>						
Roseville (5182)	CML-5182(003)					
	03-451424		South Placer County TMA telecenter			
		3200	04/30/1994	Obligation	-265,590	
			Project Obligation=		-265,590	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5182(006)					
	03-924683		City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.			
		3200	04/30/1996	Obligation	-121,153	
			Project Obligation=		-121,153	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Sacramento Area Council of Governments (6085)	CML-6005(010)					
	03-924743		Regional Transit Facility, Sacramento Co. CNG fueling facility expansion			
		3AZ0	07/31/1996	Obligation	-1,180,000	
			Project Obligation=		-1,180,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-6085(008)					
	03-924957		Sacramento Metropolitan Area Rideshare matching services			
		3200	05/15/1998	Obligation	-1,093,555	
			Project Obligation=		-1,093,555	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001) 03-924446 Metropolitan Planning					
		3200	02/02/1993 Obligation	-1,331,224		
	CML-STPL-6085(001)					
		3200	02/28/1993 Obligation	-55,000		
			Project Obligation=	-1,386,224	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation					
		3200	05/31/1994 Obligation	-235,873		
	CML-STPL-6085(002)					
		3200	08/31/1994 Obligation	-194,073		
	CML-STPL-6085(002)					
		3200	03/31/1996 Obligation	220,000		
			Project Obligation=	-209,946	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		3200	06/30/1997 Obligation	-2,623,571		
			Project Obligation=	-2,623,571	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	CML-5924(005) 03-450334 Pershing Ave: Illinois to Beech					
		3200	01/31/1993 Obligation	-207,160		
	CML-5924(005)					
		3200	04/30/1993 Obligation	9,433		
			Project Obligation=	-197,727	0	0
9I, FINAL VOUCHER PAID						
	CML-5924(037) 03-924682 In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla					
		3200	07/31/1996 Obligation	-88,530		
	CML-5924(037)					
		3200	11/30/1997 Obligation	-209,431		
	CML-5924(037)					
		3200	04/28/1998 Obligation	-1,102,584		
	CML-5924(037)					
		3200	09/21/1999 Obligation	1		
			Project Obligation=	-1,400,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(065) 03-928123		Various locations throughout Sac County - Bikeway Master Plan Implementation			
	Construct Class II Bikeways	3200	03/21/2000	Obligation	-189,000	
			Project Obligation=		-189,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001) 03-924685		Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District			
	Spare the Air Public Education Program	3200	02/29/1996	Obligation	-354,120	
			Project Obligation=		-354,120	0
9I, FINAL VOUCHER PAID						
	CML-6236(002) 03-928102		Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.			
	Spare the Air Regional Voluntary Driving Curtailmen	3200	02/24/2000	Obligation	-317,615	
	CML-6236(002)	3200	03/06/2000	Obligation	-54,000	
			Project Obligation=		-371,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284		Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover			
		3AZ0	08/31/1994	Obligation	-12,500,000	
	CML-STPL-6005(004)	3AZ0	09/30/1997	Obligation	708,240	
			Project Obligation=		-11,791,760	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454		AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS			
		3AZ0	01/31/1993	Obligation	-4,418,135	
	CMSTPMAL-6005(002)	3AZ0	09/30/1994	Obligation	378,196	
			Project Obligation=		-4,039,939	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Congestion Mit. & Air Qual. Improvement
3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional STPL-CM-6005(012)						
Transit District (6005) 03-924894 Sacramento Regional Transit						
	Expansion of CNG fueling facility	3AZ0	09/30/1997	Obligation	-1,888,240	
	STPL-CM-6005(012)	3AZ0	03/31/1998	Obligation	1,888,240	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-CM-6005(015)					
	03-924921 65th Street to Watt Ave.					
	Double tracking-FTA Transfer	3AZ0	02/28/1998	Obligation	-2,460,000	
	STPL-CM-6005(015)	3AZ0	03/31/1998	Obligation	2,460,000	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Sacramento (5002) CML-5002(013)						
	03-451544 Various locations within the City of Sacramento - Sacramento River /Pocket Canal					
	Construct Bike Trail-Pedestrian Bridges	3200	08/31/1996	Obligation	-753,000	
	CML-5002(013)	3200	10/31/1997	Obligation	487,410	
	CML-5002(013)	3200	02/28/1998	Obligation	-87,644	
			Project Obligation=		-353,234	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5002(014)					
	03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail					
	BIKE PATH CONSTRUCTION	3200	08/31/1994	Obligation	-30,400	
	CML-5002(014)	3200	05/31/1996	Obligation	-51,047	
	CML-5002(014)	3200	07/14/1998	Obligation	46,806	
	CML-5002(014)	3200	02/17/2000	Obligation	-114,075	
	CML-5002(014)	3200	09/11/2000	Obligation	44,716	
			Project Obligation=		-104,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(026)					
	03-924734	City of Sacramento				
	School Safety Program					
		3200	06/30/1996	Obligation	-670,000	
	CML-5002(026)					
		3200	06/28/2003	Obligation	0	0
				Project Obligation=	-669,999	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CML-5002(041)					
	03-928101	Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and				
		Freeport Shores Youth Sport Complex				
		Pedestrian and Bike Bridge				
		3200	01/28/2000	Obligation	-137,285	
				Project Obligation=	-137,285	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5002(043)					
	03-928110	at the intersection of Florin Rd and Woodbine Ave				
		New Signals				
		3200	03/07/2000	Obligation	-27,444	
				Project Obligation=	-27,444	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLN-5002(006)					
	03-450324	In the City of Sacramento - Downtown Master Control Project				
		Install Master Controller-Traffic Signal System				
		3200	01/31/1993	Obligation	-2,600,000	
	CMLN-5002(006)					
		3200	04/30/1994	Obligation	298,220	
	CMLN-5002(006)					
		3200	04/30/1997	Obligation	-614,238	
				Project Obligation=	-2,916,018	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CMLN-5002(012)					
	--	In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds				
		Signing, striping to Class II standards				
		3200	05/31/1994	Obligation	-221,600	
	CMLN-5002(012)					
		3200	06/30/1996	Obligation	-685	
				Project Obligation=	-222,285	0
<u>9I, FINAL VOUCHER PAID</u>						
West Sacramento (5447)	CML-5447(004)					
	03-451464	In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge				
		Construct Class II Bikeway				
		3200	11/30/1995	Obligation	-88,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-88,500	0	0
<u>9I, FINAL VOUCHER PAID</u>						
West Sacramento (5447)	CMLN-5447(005) 03-451494		IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE			
			SIGNAL UPGRADE, MINOR GEOMETRICS			
		3200 12/31/1995	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Woodland (5046)	CML-5046(006) 03-451514		Relocation of railway switching tracks RR Related - Other			
		3200 07/31/1994	Obligation	-70,862		
	CML-5046(006)	3200 11/30/1994	Obligation	-14,172		
	CML-5046(006)	3200 01/31/1996	Obligation	8,011		
			Project Obligation=	-77,023	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5046(008) 03-924694		In the City of Woodland on West Street between Court St. and Cross St. Modify 4 signalized intersections			
		3200 03/31/1996	Obligation	-71,708		
	CML-5046(008)	3200 09/30/1997	Obligation	20		
	CML-5046(008)	3200 04/07/1999	Obligation	5,783		
			Project Obligation=	-65,904	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5046(009) 03-924695		East Street Bike Path-Phase 1 Const. & landscape class 1 bikeway.			
		3200 03/31/1996	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-CML-5046(001) --		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station			
		3AZ0 02/28/1993	Obligation	-885,300		
	STPL-CML-5046(001)	3AZ0 09/30/1994	Obligation	885,300		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPLECM-5046(005)					
	03-451454		City of Woodland Bikeway Upg/Inst. Construct bike lanes			
		3200	05/31/1994	Obligation	-102,080	
	STPLECM-5046(005)					
		3200	02/29/1996	Obligation	-48,369	
			Project Obligation=		-150,449	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-6195(006)					
Transportation District (6195)	03-924816		Yolo County Transit Authority			
			Inter-City Transit "Corridor" Service			
		3AZ0	02/28/1997	Obligation	-920,000	
			Project Obligation=		-920,000	0
9I, FINAL VOUCHER PAID						
	CML-6195(009)					
	03-928076		FTA Transfer Transfer of CMAQ funds to FTA.			
		3AZ0	09/14/1999	Obligation	-599,959	
	CML-6195(009)					
		3AZ0	09/10/2001	Obligation	28,625	
			Project Obligation=		-571,334	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6195(001)					
	03-451684		West Sacto - Various locations DIAL-A-LIFT/2-WAY RADIO /WD BUSES			
		3AZ0	06/30/1994	Obligation	-796,770	
			Project Obligation=		-796,770	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba-Sutter Transit Authority (6224)	CML-6224(001)					
	03-426601		Bogue Road @ SR 99 - Park and Ride Facility			
		3200	01/31/1997	Obligation	-245,145	
			Project Obligation=		-245,145	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-41,091,635.52	-666,663.41
			3200 Sacramento Metro Air Basin Total Balance		-1,569,754.52	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	13,412,046	
		Q40	10/01/1998	Apportionment	16,243,678	
		Q40	10/01/1999	Apportionment	18,119,751	
		Q40	10/01/2000	Apportionment	1,285,978	
		Q40	10/01/2000	Apportionment	19,123,361	
		Q40	10/01/2001	Apportionment	18,680,521	
		Q40	10/01/2002	Apportionment	20,557,958	21,174,696
			Total Apportionment		107,423,293.00	21,174,696.74
						0.00
<hr/>						
2001-2002						
RESCISSION						
		Q40	10/01/2002	Transfer	-236,257	-243,344
FTACML-5077(002)/C						
A-18-X019-01/CITY						
OF AUBUR						
		QC1	04/10/2001	Transfer	-10,000	
FTACML-5089(003)/C						
-18-X019-01/CITY OF						
LINCOL						
		QC1	04/10/2001	Transfer	-10,000	
FTACML-5182(013)/C						
A-90-Y027/CITY OF						
ROSEVILL						
		QC1	10/31/2000	Transfer	-360,000	
FTACML-5182(017)/C						
A-90-Y160/ROSEVILL						
E						
		QC1	09/30/2002	Transfer	-235,000	
FTACML-5238(023)/C						
A-90-X95-00/CITY OF						
DAVIS						
		QC1	08/24/2000	Transfer	-1,217,288	
FTACML-5442(003)/C						
A-18-X019-01/CITY						
OF LOOMI						
		QC1	04/10/2001	Transfer	-27,000	
FTACML-5919(046)/C						
A-90-Y046/PLACER						
COUNTY PU						
		QC1	05/31/2001	Transfer	-821,000	
FTACML-6005(002)/C						
A-90-Y078/SACRAME						
NTO REGIO						
		QC1	09/05/2001	Transfer	-4,426,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1 08/25/2000	Transfer	-8,100,000		
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-2,276,000		
		QC1 10/31/2000	Transfer	-88,000		
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-4,675,600		
FTACML-6005(020)/C A-90-Y078/SACRAME NTO REG.		QC1 07/31/2001	Transfer	-20,000,000		
FTACML-6005(023)/C A-90-Y078/SACRAME NTO REGIO		QC1 09/05/2001	Transfer	-47,688		
FTACML-6005(026)/C A-90-Y078/SACRAME NTO REG.		QC1 06/30/2002	Transfer	-3,493,510		
FTACML-6005(026)/C A-90-Y161/SACRAME NTO REG.		QC1 07/08/2003	Transfer	-2,500,000	-2,575,000	
FTACML-6005(027)/ CA-90-Y161 / SACRAMENTO RE		QC1 08/04/2003	Transfer	-756,000	-778,680	
FTACML-6195(012)/C A-90-X986-00/YOLO CNTY TRA		QC1 12/31/2000	Transfer	-1,097,772		
FTACML-6195(014)/C A-90-Y051-00/YOLO COUNTY T		QC1 07/31/2001	Transfer	-1,327,950		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Congestion Mit. & Air Qual. Improvement
Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6195(015)/C A-90-Y086-00/YOLO COUNTY T		QC1 07/31/2001	Transfer	-1,732,000		
FTACML-6224(002)/C A-90-4047-00/YUBA SUTTER T		QC1 07/31/2001	Transfer	-212,288		
Total Transfer				-53,649,853.00	-3,597,024.71	0.00
Auburn (5077)	CML-5077(003) 03-0L0314 City of Auburn Rail Station Park and Ride Facility	Q40 09/13/2002	Obligation	-367,000		
Project Obligation=				-367,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)	CMLN-5475(004) 03-928097 on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr. Traffic Signal fiber optic communication system	Q40 01/05/2000	Obligation	-228,407		
	CMLN-5475(004)	Q40 11/21/2000	Obligation	-1,375,693		
	CMLN-5475(004)	Q40 06/14/2001	Obligation	-26,500		
Project Obligation=				-1,630,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)	CML-5238(021) 03-928152 on the south side of UC Davis Campus near Old Davis Road Construct Class 1 Pedestrian/Bike Route	Q40 05/31/2000	Obligation	-13,275		
Project Obligation=				-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(022) 03-928153 on the UC Davis Campus by the UC Davis Arboretum Pedestrian and Bike Path	Q40 05/31/2000	Obligation	-13,275		
Project Obligation=				-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(029) 03-928281 in Yolo County for three years of Yolo Transportation Management Association operations Traffic Related - Other	Q40 05/30/2001	Obligation	-159,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Congestion Mit. & Air Qual. Improvement
Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-159,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)	CML-5238(032)		03-368414 on I-80 at Mace Blvd Overcrossing. Park and Ride Facility			
		Q40	12/20/2001	Obligation	-914,600	
Project Obligation=				-914,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(034)		03-928409 Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway Bicycle Related - Other			
		Q40	08/08/2002	Obligation	-100,000	
Project Obligation=				-100,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5238(035)		03-928416 City of Davis - H and FStreets			
		Q40	08/08/2002	Obligation	-105,000	
Project Obligation=				-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)	CML-6225(003)		03-928149 on Cambridge Road at US 50			
			Purchase Land for Park a Ride lot			
		Q40	05/31/2000	Obligation	-17,706	
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6225(004)		03-928150 Central Park and Ride, Commerce Way, Diamond Springs, CA 95619 Purchase Land for Park and Ride			
		Q40	05/31/2000	Obligation	-20,265	
Project Obligation=				-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transportation Commission (6157)	CMLN-6157(010)		03-4416U4 on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO			
			HOV Lane, interchange, rehab			
		Q40	04/05/2000	Obligation	-4,329,000	
Project Obligation=				-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Elk Grove (5479)	CML-5479(004)					
	03-928497		Various locations w/in City of Elk Grove Pedestrian and Bike Path			
		Q40	08/21/2003	Obligation	-81,000	-81,000
			Project Obligation=		-81,000	-81,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)	CML-5288(015)					
	03-928448		East Bidwell Street at Humbug Creek Bicycle Related - Other			
		Q40	08/21/2003	Obligation	-100,000	-100,000
			Project Obligation=		-100,000	-100,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)	CML-5293(005)					
	03-928217		on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd. Bike Lane			
		Q40	10/25/2000	Obligation	-10,000	
	CML-5293(005)					
		Q40	08/28/2002	Obligation	-100,000	
			Project Obligation=		-110,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lincoln (5089)	CML-5089(001)					
	03-441804		State Route 65 at Seventh Street - Traffic Signal New Signals			
		Q40	01/04/2000	Obligation	-75,250	
	CML-5089(001)					
		Q42	03/07/2000	Obligation	-85,000	
	CML-5089(001)					
		Q40	03/21/2000	Obligation	7,250	
	CML-5089(001)					
		Q42	03/28/2000	Obligation	85,000	
			Project Obligation=		-68,000	0
9I, FINAL VOUCHER PAID						
	CML-5089(002)					
	03-928124		On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway			
		Q40	04/28/2002	Obligation	-158,400	
			Project Obligation=		-158,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(002)					
	03-924630		VARIOUS LOCATIONS WITHIN PLACER COUNTY			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

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Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County						
Transportation						
Planning Agency						
		Q40	09/20/2000	Obligation	-410,000	
Placer County (6158)						
	CML-6158(002)					
Transportation						
Planning Agency						
(6158)						
		Q40	09/13/2002	Obligation	200,000	
			Project Obligation=		-210,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(013)					
	03-0L1200 in Placer County for implementation of Congestion Management Program					
	Congestion Management Program					
		Q40	04/13/2000	Obligation	-66,500	
	CML-6158(013)					
		Q40	10/25/2000	Obligation	-66,500	
	CML-6158(013)					
		Q40	06/13/2001	Obligation	-67,000	
			Project Obligation=		-200,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6158(022)					
	03-928443 Placer County Congestion Management Program					
	Traffic Related - Other					
		Q40	12/25/2002	Obligation	-73,333	-73,333
			Project Obligation=		-73,333	-73,333
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919) CML-5919(048)						
	03-928285 along Dry Creek in Placer County					
	Plan ped, bike, and horse trails					
		Q40	06/13/2001	Obligation	-250,000	
			Project Obligation=		-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5919(050)					
	03-928339 Various Park-n-Ride lots throughout Placer County.					
	Intermodel Facility					
		Q40	12/20/2001	Obligation	-8,853	
	CML-5919(050)					
		Q40	06/12/2002	Obligation	-91,147	
			Project Obligation=		-100,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPLE-5919(013)					
	03-452084		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis			
			Construct bike/ped facilities			
		Q40	10/18/2000	Obligation	-779,343	
			Project Obligation=		-779,343	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Roseville (5182)	CML-5182(006)					
	03-924683		City of Roseville, I-80 to Royer Park			
			Construct Class 1 Bike Pedestrian facility.			
		Q40	12/08/2000	Obligation	-155,187	
	CML-5182(006)					
		Q40	05/16/2002	Obligation	-604,000	
			Project Obligation=		-759,187	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(010)					
	03-928128		within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP			
			Railroad			
			Pedestrian and bike Structure			
		Q40	05/26/2000	Obligation	-360,000	
			Project Obligation=		-360,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(011)					
	03-928162		from Northern Roseville City Limits to Harding Blvd.			
			Bike Path			
		Q40	08/09/2000	Obligation	-120,000	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5182(015)					
	03-928287		at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle)			
			Upgrade CNG Fueling facility			
		Q40	08/28/2002	Obligation	-140,000	
			Project Obligation=		-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council of Governments (6085)	CML-6085(008)					
	03-924957		Sacramento Metropolitan Area			
			Rideshare matching services			
		Q40	08/28/2003	Obligation	-155,610	-155,610
			Project Obligation=		-155,610	-155,610
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(037) 03-924682		In Sacramento County @ various locations			
	Traff Oper Cntr/Signal Intrconnect/Video Surveilla	Q40	08/15/2000	Obligation	-3,894,000	
			Project Obligation=		-3,894,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(065) 03-928123		Various locations throughout Sac County - Bikeway Master Plan Implementation			
	Construct Class II Bikeways	Q40	08/23/2003	Obligation	-1,400,000	
			Project Obligation=		-1,400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(067) 03-928133		on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge			
	Pedestrian and Bike Path	Q40	05/30/2001	Obligation	-1,100,000	
	CML-5924(067)	Q40	11/10/2001	Obligation	-173,299	
			Project Obligation=		-1,273,299	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5924(072) 03-928146		in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road			
	Environmental Review and Approval	Q40	05/31/2000	Obligation	-100,000	
	CML-5924(072)	Q40	09/07/2001	Obligation	-91,224	
	CML-5924(072)	Q40	01/15/2002	Obligation	91,224	
			Project Obligation=		-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(074) 03-928155		Countywide program throughout Sacramento county			
	Transportation Demand Management	Q40	05/31/2000	Obligation	-360,000	
	CML-5924(074)	Q40	07/19/2001	Obligation	-106,000	
			Project Obligation=		-466,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(081) 03-928214		on a five mile section of Marconi Avenue			
	Miscellaneous - Other	Q40	10/24/2000	Obligation	-106,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	CML-5924(084) 03-928235		McClellan Commute Center located at McClellan AFB along Watt Ave			
	Transit Center					
		Q40	01/26/2001	Obligation	-500,000	
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(091) 03-928280		throughout Mather Regional Park and surrounding open space preserve			
	Pedestrian and Bike Path					
		Q40	05/15/2001	Obligation	-100,000	
Project Obligation=				-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(096) 03-928308		Various locations throughout county that require ADA compliant upgrades.			
		Q40	08/15/2001	Obligation	-132,500	
	CML-5924(096)					
		Q40	08/28/2003	Obligation	-528,750	-528,750
Project Obligation=				-661,250	-528,750	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(097) 03-928309		Provide public outreach services for Sacramento County commuters on USA 50 through SAC County			
	Transportation Demand Management					
		Q40	08/15/2001	Obligation	-250,000	
Project Obligation=				-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(100) 03-928375		Various locations throughout County			
	Pedestrian Walkway					
		Q40	02/15/2002	Obligation	-725,000	
Project Obligation=				-725,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS00-5924(080) 03-928213		on Watt Ave. from F.O.B. to El Camino Ave.			
	Transit Related - Other					
		Q40	09/28/2000	Obligation	-60,000	
	ITS00-5924(080)					
		Q40	09/07/2001	Obligation	60,000	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPLER-5924(075) 03-928170		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd. Construct Class 1 Bike Lane			
		Q40	08/24/2000	Obligation	-63,000	
				Project Obligation=	-63,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002) 03-928102		Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.			
		Q40	11/08/2000	Obligation	-338,170	
		Q40	09/17/2002	Obligation	-331,400	
		Q40	01/31/2003	Obligation	-386,024	-386,024
				Project Obligation=	-1,055,594	-386,024
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6236(003) 03-928189		in SAC, SUT, YOL, PLA, and ED counties Transit Related - Other			
		Q40	10/25/2000	Obligation	-1,301,391	
				Project Obligation=	-1,301,391	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-CM-6005(012) 03-924894		Sacramento Regional Transit			
		QC1	03/31/1998	Obligation	-1,888,240	
				Project Obligation=	-1,888,240	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015) 03-924921		65th Street to Watt Ave. Double tracking-FTA Transfer			
		QC1	03/31/1998	Obligation	-2,460,000	
				Project Obligation=	-2,460,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	CML-5002(014) 03-451554		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION			
		Q40	07/13/1998	Obligation	-365,515	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(014)	Q40	02/17/2000	Obligation	114,075	
	CML-5002(014)	Q40	09/20/2000	Obligation	-124,560	
			Project Obligation=		-376,000	0
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9I, FINAL VOUCHER PAID						
	CML-5002(038)					
	03-453254 On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.					
	New Bike Path Construction					
		Q40	10/27/1999	Obligation	-357,389	
	CML-5002(038)	Q40	01/05/2000	Obligation	-88,500	
	CML-5002(038)	Q40	02/25/2000	Obligation	-2,032,110	
	CML-5002(038)	Q40	08/21/2003	Obligation	-535,606	-535,606
			Project Obligation=		-3,013,605	-535,606
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)					
	03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex					
	Pedestrian and Bike Bridge					
		Q40	09/20/2000	Obligation	-121,222	
	CML-5002(041)	Q40	07/16/2003	Obligation	-51,348	-51,348
			Project Obligation=		-172,570	-51,348
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(043)					
	03-928110 at the intersection of Florin Rd and Woodbine Ave					
	New Signals					
		Q40	01/24/2001	Obligation	-126,420	
			Project Obligation=		-126,420	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(047)					
	03-928139 at various locations on bikeway masterplan					
	Bike Path					
		Q40	05/26/2000	Obligation	-65,415	
	CML-5002(047)	Q40	01/24/2001	Obligation	-97,976	
			Project Obligation=		-163,391	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(048)					
	03-928140		within the City of Sacramento along the US 50 corridor			
		Q40	05/26/2000	Obligation	-63,675	
	CML-5002(048)					
		Q40	02/16/2001	Obligation	-45,091	
	CML-5002(048)					
		Q40	09/07/2001	Obligation	-33,847	
			Project Obligation=		-142,613	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(049)					
	03-928157		Central City 2-way conversion and Community plan project study. PE ONLY			
			Traffic Related - Other			
		Q40	05/31/2000	Obligation	-159,354	
	CML-5002(049)					
		Q40	02/07/2001	Obligation	-409,893	
	CML-5002(049)					
		Q40	07/03/2003	Obligation	-150,000	-150,000
			Project Obligation=		-719,247	-150,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(053)					
	03-928169		Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway			
			Class 1Bikeway construction			
		Q40	08/09/2000	Obligation	-115,050	
	CML-5002(053)					
		Q40	07/03/2003	Obligation	-500,000	-500,000
			Project Obligation=		-615,050	-500,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(055)					
	03-928178		on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991			
			Pedestrian and Bike Path			
		Q40	08/10/2000	Obligation	-619,710	
	CML-5002(055)					
		Q40	07/03/2003	Obligation	-514,785	-514,785
			Project Obligation=		-1,134,495	-514,785
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(070)					
	03-928306		Varios locations throughout City of Sacramento.			
			Pedestrian Walkway			
		Q40	08/15/2001	Obligation	-100,000	
			Project Obligation=		-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(071)					
	03-928307		Midtown City of Sacramento Traffic Related - Other			
		Q40	08/15/2001	Obligation	-22,000	
	CML-5002(071)					
		Q40	08/28/2002	Obligation	-178,000	
			Project Obligation=		-200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(073)					
	03-928319		65th Street and Folsom Boulevard Light Rail Stateion in the City of Sacramento. Transit Center			
		Q40	08/27/2001	Obligation	-137,221	
			Project Obligation=		-137,221	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(075)					
	03-928321		Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section)			
			Bike Path			
		Q40	08/27/2001	Obligation	-132,795	
	CML-5002(075)					
		Q40	04/23/2003	Obligation	132,795	132,795
			Project Obligation=		0	132,795
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-3092(024)					
		Q40	07/28/2003	Obligation	-708,000	-708,000
			Project Obligation=		-708,000	-708,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5002(058)					
	03-928236		on Stockton Blvd. from 14th Ave to 47th Ave. Streetscape Master P Lan Phase I Streetscape and Landscape Enhancements			
		Q40	02/28/2003	Obligation	-221,250	-221,250
			Project Obligation=		-221,250	-221,250
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5002(066)					
	03-928300		I-80 at West Canal Pedestrian and Bike Path			
		Q40	07/16/2003	Obligation	-264,262	-264,262
			Project Obligation=		-264,262	-264,262
4A, PROJECT AUTHORIZATION (INITIATED).						
South Lake Tahoe (5398)	CML-5398(005)					
	03-928492		City of South Lake Tahoe			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Lake Tahoe (5398)		Q40	06/26/2003	Obligation	-66,000	-66,000
				Project Obligation=	-66,000	-66,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe City Public Utility District (6227)	STPLE-CM-6227(001) 03-391401					
				SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project		
				Const. Class 1 Bike/Ped Facility		
		Q40	04/16/1998	Obligation	-200,000	
				Project Obligation=	-200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-35,938,792.00	-5,603,173.00
						0.00
Q400 Sacramento Metro Air Basin Total Balance					17,834,648.00	11,974,499.03
						0.00
				Congestion Mit. & Air Qual. Improvement	Balance:	16,264,893
					Amount Loaned:	0
					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	136,589		
		3180	06/30/1997 Apportionment	79,435		
			Total Apportionment	216,024.00	0.00	0.00
<hr/>						
Caltrans administered local projects		3180	11/01/1999 Transfer	-216,024		
			Total Transfer	-216,024.00	0.00	0.00
<hr/>						
			3180 SACRAMENTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	5,444,091	
		33C	10/01/1992	Apportionment	6,415,023	
		33C	10/01/1993	Apportionment	6,445,537	
		33C	10/01/1994	Apportionment	6,342,988	
		33C	10/01/1995	Apportionment	6,351,618	
		33C	12/31/1996	Apportionment	8,466,338	
			Total Apportionment		39,465,595.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	37,592	
23 U.S.C. 133 (F) COMPLIANCE		33C	07/31/1997	Transfer	-19,383,538	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	218,881	
Caltrans administered local projects		33C	11/01/1999	Transfer	-187,535	
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC		3AK0	12/31/2000	Transfer	-280,000	
			Total Transfer		-19,594,600.00	0.00
Caltrans (6203)	STPL-6203(003) 03-924680 03-SAC 0-PARATRANSIT,INC. DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE	3AK0	01/31/1996	Obligation	-400,000	
			Project Obligation=		-400,000	0
9I, FINAL VOUCHER PAID						0
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes	33C	11/08/2000	Obligation	-143,544	
	STPL-5475(006)	33C	03/09/2002	Obligation	0	
	STPL-5475(006)	33C	09/28/2002	Obligation	-274,854	
			Project Obligation=		-418,398	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960		In the City of Davis - Lehigh Dr. to Claremont Dr. Pole Line Road Corridor improvements			
		33C	06/28/1998	Obligation	-192,000	
	STPL-5238(017)					
		33C	06/28/1998	Obligation	192,000	
	STPL-5238(017)					
		33C	07/21/1998	Obligation	-192,000	
			Project Obligation=		-192,000	0
9I, FINAL VOUCHER PAID						
Roseville (5182)	STPL-5182(002)					
	03-451434		Placer Juris. Regional Overlay			
		33C	05/31/1994	Obligation	-994,358	
	STPL-5182(002)					
		33C	11/30/1995	Obligation	-758,899	
			Project Obligation=		-1,753,257	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001)					
	03-924446		Metropolitan Planning			
		33C	02/02/1993	Obligation	-502,600	
	CML-STPL-6085(001)					
		33C	02/28/1993	Obligation	327,232	
			Project Obligation=		-175,368	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6085(002)					
	03-451884		Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation			
		33C	05/31/1994	Obligation	-431,000	
	CML-STPL-6085(002)					
		33C	03/31/1996	Obligation	-150,000	
	CML-STPL-6085(002)					
		33C	12/31/1996	Obligation	431,000	
	CML-STPL-6085(002)					
		33C	03/31/1997	Obligation	-431,000	
			Project Obligation=		-581,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		33C	06/30/1997	Obligation	-1,665,427	
	STPL-CML-6085(005)					
		33C	12/31/1997	Obligation	772,781	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	STPL-CML-6085(005)					
		33C	04/23/1998	Obligation	-498,338	
	STPL-CML-6085(005)					
		33C	03/13/2002	Obligation	274,853	
			Project Obligation=		-1,116,130	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Sacramento County (5924)	STPL-5924(003) 03-450204		Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way			
		33C	08/31/1992	Obligation	-300,000	
	STPL-5924(003)					
		33S0	08/31/1992	Obligation	-18,416	
	STPL-5924(003)					
		33S0	06/30/1993	Obligation	18,416	
	STPL-5924(003)					
		33C	04/30/1994	Obligation	36,523	
	STPL-5924(003)					
		33C	08/31/1995	Obligation	-18,416	
	STPL-5924(003)					
		33C	08/31/1995	Obligation	18,551	
			Project Obligation=		-263,341	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5924(004) 03-450354		Hazel Ave.: Central to Oak			
		33C	01/31/1993	Obligation	-1,581,000	
	STPL-5924(004)					
		33C	04/30/1993	Obligation	42,349	
			Project Obligation=		-1,538,651	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5924(006) 03-450374		Sac. Co. Bikeway Project			
		33C	01/31/1993	Obligation	-513,474	
	STPL-5924(006)					
		33C	04/30/1993	Obligation	203,177	
	STPL-5924(006)					
		33C	02/28/1995	Obligation	89,564	
			Project Obligation=		-220,732	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(040) 03-924753		In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program Resurfacing existing roadways			
		33C	05/31/1997	Obligation	-1,547,062	
	STPL-5924(040)	33C	01/31/1998	Obligation	138,632	
	STPL-5924(040)	33C	01/18/2000	Obligation	153,403	
			Project Obligation=		-1,255,026	0
9I, FINAL VOUCHER PAID						
	STPL-5924(046) 03-924812		In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100) Widen from 4 to 6 lanes, trail conct			
		33C	02/28/1997	Obligation	-530,000	
			Project Obligation=		-530,000	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5924(111) 03-928427		In Sacramento County at Various Locations Asphalt Concrete Overlay			
		33C	07/02/2003	Obligation	-1,696	-1,696
			Project Obligation=		-1,696	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CRP-5924(001) 03-450184		Auburn Blvd/Folsom Blvd			
		33C	07/31/1992	Obligation	-232,764	
	STPL-CRP-5924(001)	33C	09/30/1992	Obligation	-37,252	
	STPL-CRP-5924(001)	33C	06/30/1995	Obligation	8,709	
			Project Obligation=		-261,307	0
9I, FINAL VOUCHER PAID						
	STPL-M-5924(002) 03-450174		Various locations in Sacramento County			
		33C	07/02/1992	Obligation	-988,613	
	STPL-M-5924(002)	33C	09/30/1992	Obligation	-32,231	
	STPL-M-5924(002)	33C	09/30/1993	Obligation	-21,294	
	STPL-M-5924(002)	33C	12/31/1993	Obligation	-93,959	
			Project Obligation=		-1,136,097	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional CML-STPL-6005(004)						
Transit District (6005) 03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover						
		3AK0	05/31/1994	Obligation	-981,000	
CML-STPL-6005(004)						
		3AK0	09/30/1997	Obligation	3,960	
				Project Obligation=	-977,040	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CMSTPMAL-6005(002)						
03-452454 AREAWIDE - FTA TRANSFER						
SACRAMENTO RTD TRANSIT PROJECTS						
		3AK0	01/31/1993	Obligation	-2,183,954	
CMSTPMAL-6005(002)						
		3AK0	09/30/1994	Obligation	156,069	
				Project Obligation=	-2,027,885	0
9I, FINAL VOUCHER PAID						
STPL-6005(001)						
--				RT's Reconst Bus Liability for (CNG)		
		3AK0	07/31/1992	Obligation	-1,200,000	
				Project Obligation=	-1,200,000	0
9I, FINAL VOUCHER PAID						
STPL-6005(011)						
03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street						
Environmental Remediation						
		3AK0	07/31/1996	Obligation	-100,000	
				Project Obligation=	-100,000	0
9I, FINAL VOUCHER PAID						
Sacramento						
STPL-6228(001)						
Transportation Authority (6228)						
03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO						
Freeway Service Patrol						
		33C	05/31/1997	Obligation	-1,803,345	
STPL-6228(001)						
		33C	07/10/2002	Obligation	0	
				Project Obligation=	-1,803,344	0
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPL-5002(003)						
03-450234 Various locations						
		33C	08/31/1992	Obligation	-1,885,689	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(003)	33C	04/30/1993	Obligation	-88,353	
	STPL-5002(003)	33C	06/30/1995	Obligation	-10,057	
			Project Obligation=		-1,984,099	0
9I, FINAL VOUCHER PAID						
	STPL-5002(005)					
	03-450344		Various Locations - Sac. City			
		33C	01/31/1993	Obligation	-327,561	
	STPL-5002(005)	33C	04/30/1994	Obligation	31,561	
			Project Obligation=		-296,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5002(011)					
	03-451784		Street overlays			
		33C	04/30/1994	Obligation	-500,194	
	STPLN-5002(011)	33C	11/30/1994	Obligation	-63,203	
	STPLN-5002(011)	33C	10/28/1998	Obligation	103,707	
			Project Obligation=		-459,689	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001)					
	03-924738		Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.			
			Bicycle/Ped Pathway, Landscaping			
		33C	06/30/1996	Obligation	-20,000	
	STPL-6168(001)	33C	07/31/1996	Obligation	-161,600	
	STPL-6168(001)	33C	11/30/1997	Obligation	-12	
			Project Obligation=		-181,612	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6168(002)					
	03-924784		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain			
			Construct Bicycle/Pedestrian Trail			
		33C	11/30/1996	Obligation	-25,000	
	STPL-6168(002)	33C	04/19/1999	Obligation	-303,000	
			Project Obligation=		-328,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(002) 03-451614 Linden Rd/Higgins Rd overlay					
		33C	04/30/1994	Obligation	-401,926	
	STPL-5447(002)	33C	06/30/1994	Obligation	-62,657	
	STPL-5447(002)	33C	08/31/1996	Obligation	8,406	
			Project Obligation=		-456,176	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5447(003) 03-451704 In the City of West Sacramento @ various locations Construct bus shelters					
		33C	02/28/1998	Obligation	-4,582	
	STPL-5447(003)	33C	10/09/1998	Obligation	-39,683	
	STPL-5447(003)	33C	07/16/1999	Obligation	-8,853	
			Project Obligation=		-53,118	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5447(008) 03-924811 In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing					
		33C	02/28/1997	Obligation	-40,000	
	STPL-5447(008)	33C	04/30/1997	Obligation	-318,000	
	STPL-5447(008)	33C	07/31/1997	Obligation	26,995	
	STPL-5447(008)	33C	04/20/1998	Obligation	-3,959	
			Project Obligation=		-334,964	0
<u>9I, FINAL VOUCHER PAID</u>						
Winters (5110)	STPL-5110(018) 03-928182 on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave. overlay, CI II bike lane, whlchair ramps					
		33C	08/10/2000	Obligation	-9,859	
			Project Obligation=		-9,859	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Yolo County Transportation District (6195)	CML-STPL-6195(001) 03-451684 West Sacto - Various locations					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County						
Transportation District						
(6195)		3AK0 06/30/1994	Obligation	-53,118		
Yolo County CML-STPL-6195(001)						
Transportation District						
(6195)		3AK0 06/30/1994	Obligation	53,118		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6195(005)						
03-924815 Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779						
Congestion Mgmt. Planning 95/96-96/97						
		3AK0 02/28/1997	Obligation	-97,898		
STPL-6195(005)						
		3AK0 09/28/1997	Obligation	1,696		
STPL-6195(005)						
		3AK0 09/28/1997	Obligation	-1,696		
STPL-6195(005)						
		3AK0 03/28/2003	Obligation	1,696	1,696	
Project Obligation=				-96,202	1,696	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-20,150,994.41	0.00	0.00
33C0 SACRAMENTO Total Balance				-279,999.41	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,386,337		
		33D 10/01/1992	Apportionment	1,636,209		
		33D 10/01/1993	Apportionment	1,644,468		
		33D 10/01/1994	Apportionment	1,617,984		
		33D 10/01/1995	Apportionment	1,620,203		
		33D 12/31/1996	Apportionment	2,164,266		
		Total Apportionment		10,069,467.00	0.00	0.00
		33D 09/30/1992	Transfer	-226,636		
		33D 09/30/1992	Transfer	-921,300		
		33D 05/31/1993	Transfer	117,781		
		33D 10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT		33D 12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE		33D 09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE		33D 07/31/1997	Transfer	20,772,486		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		33D 09/30/2003	Transfer	369,395	380,477	New1
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		33D 09/30/2003	Transfer	-1,262,035	-1,299,896	New1
		33D 09/30/2003	Transfer	-4,343,396	-4,473,698	New1
APPORTIONMENT TRANSFER		33D 10/01/1994	Transfer	3,835		
		33D 10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS		33D 04/30/1994	Transfer	0		
		33D 04/30/1994	Transfer	294,075		
		33D 04/30/1994	Transfer	57,567		
		33D 04/30/1994	Transfer	48,335		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	4,847		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,606		
		33D	10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	387,054		
Exchange Fund Transfers							
		33D	06/24/1993	Transfer	-185,383		
		33D	04/04/1994	Transfer	-34,506		
		33D	05/24/1995	Transfer	-233,736		
		33D	05/24/1995	Transfer	-134,011		
		33D	06/06/1995	Transfer	-185,230		
		33D	12/18/1996	Transfer	-185,383		
		33D	08/14/1997	Transfer	-134,011		
		33D	08/14/1997	Transfer	-233,736		
		33D	08/14/1997	Transfer	-185,383		
		33D	06/06/2003	Transfer	-185,383	-190,944	
		33D	06/06/2003	Transfer	-233,736	-240,748	
		33D	06/06/2003	Transfer	-134,011	-138,031	
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	-387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	-387,054		
				Total Transfer	12,481,450.94	-5,962,841.12	0.00
<hr/>							
Davis (5238)	STPL-5238(001)	03-451604 Davis Bike Path & R/W surfacing					
		33D	05/31/1994	Obligation	-182,106		
	STPL-5238(001)						
		33D	07/31/1996	Obligation	31,396		
				Project Obligation=	-150,709	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
	STPL-5238(006)	03-452264 Bike Path					
		33D	05/31/1994	Obligation	-80,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(006)	33D	08/31/1994	Obligation	5,449	
	STPL-5238(006)	33D	07/31/1996	Obligation	8,603	
			Project Obligation=		-65,947	0
<u>9I, FINAL VOUCHER PAID</u>						
Folsom (5288)	STPL-5288(006)					
	03-924985 In the City of Folsom @ various streets in the city Overlay					
		33D	08/14/1998	Obligation	-523,000	
			Project Obligation=		-523,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Galt (5293)	STPL-5293(001)					
	03-451764 IN THE CITY OF GALT ON VARIOUS CITY STREETS 1994/95 Main/Rehab Sreet Overlay					
		33D	08/31/1995	Obligation	-522,215	
	STPL-5293(001)	33D	02/28/1997	Obligation	23,213	
			Project Obligation=		-499,001	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5293(002)					
	03-924693 VARIOUS LOCATIONS WITHIN THE CITY OF GALT RESURFACING					
		33D	07/31/1996	Obligation	-212,471	
	STPL-5293(002)	33D	07/31/1997	Obligation	-222	
	STPL-5293(002)	33D	10/28/1998	Obligation	17,170	
			Project Obligation=		-195,522	0
<u>9I, FINAL VOUCHER PAID</u>						
Marysville (5009)	STPL-5009(003)					
	03-924898 In the City of Marysville, Ramirez and Covillaud Streets Reconstruction and overlays					
		33D	09/30/1997	Obligation	-488,000	
	STPL-5009(003)	33D	07/16/1999	Obligation	-140,040	
			Project Obligation=		-628,040	0
<u>9I, FINAL VOUCHER PAID</u>						
Placer County (5919)	RS-STPL-F012(002)					
	03-924425 DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)					
		33D	12/31/1992	Obligation	-365,676	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-365,676	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPL-5919(001)					
	03-450224		Douglas Blvd: Berg St & Auburn Folsom Rd			
		33D	05/31/1994	Obligation	-1,409,137	
			Project Obligation=	-1,409,137	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(007)					
	03-450314		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER			
		33D	01/31/1993	Obligation	-442,649	
	STPL-5924(007)					
		33D	02/28/1993	Obligation	48,691	
	STPL-5924(007)					
		33D	08/31/1995	Obligation	2,580	
			Project Obligation=	-391,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040)					
	03-924753		In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program			
			Resurfacing existing roadways			
		33D	09/30/1996	Obligation	-66,397	
	STPL-5924(040)					
		33D	01/31/1998	Obligation	43,612	
			Project Obligation=	-22,785	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(049)					
	03-924900		Various locations within Sacramento County 1997/98 A.C. overlay project			
		33D	11/30/1997	Obligation	-66,561	
	STPL-5924(049)					
		33D	04/28/1998	Obligation	-1,394,347	
	STPL-5924(049)					
		33D	09/12/2000	Obligation	1,394,347	
	STPL-5924(049)					
		33D	06/12/2003	Obligation	-2,794,347	-2,794,347
			Project Obligation=	-2,860,908	-2,794,347	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(111)					
	03-928427		In Sacramento County at Various Locations Asphalt Concrete Overlay			
		33D	06/12/2003	Obligation	-2,407,208	-2,407,208

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(111)					
		33D	06/18/2003	Obligation	908,967	908,967
	STPL-5924(111)					
		33D	07/02/2003	Obligation	-1,121,331	-1,121,331
				Project Obligation=	-2,619,572	-2,619,572
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(118)					
	03-928493					
	Sunrise Blvd. from Zinfandel Drive to Gold Country Blvd. Landscaping					
		33D	07/02/2003	Obligation	-500,000	-500,000
				Project Obligation=	-500,000	-500,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5924(018)					
	03-451754					
	County Pavement Resurfacing prog.					
		33D	04/30/1994	Obligation	-1,270,406	
	STPLN-5924(018)					
		33D	10/31/1994	Obligation	256,766	
	STPLN-5924(018)					
		33D	11/30/1995	Obligation	33,676	
	STPLN-5924(018)					
		33D	02/28/1997	Obligation	46,820	
				Project Obligation=	-933,143	0
9I, FINAL VOUCHER PAID						
	STPLZ-5924(045)					
	03-452794					
	Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County					
	Seismic Safety Retrofit					
		33D	05/26/1999	Obligation	-44,265	
	STPLZ-5924(045)					
		33D	05/28/1999	Obligation	44,265	
				Project Obligation=	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento Regional Transit District (6005)	STPL-6005(014)					
	03-924903					
	Regional Transit Maintenance Facility					
	Envirnmental Remediation					
		3AN	11/30/1997	Obligation	-2,776,000	
				Project Obligation=	-2,776,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional STPL-CM-6005(012)						
Transit District (6005) 03-924894 Sacramento Regional Transit						
	Expansion of CNG fueling facility					
		3AN	09/30/1997	Obligation	-100,000	
			Project Obligation=		-100,000	0
9I, FINAL VOUCHER PAID						
Sacramento STPL-6228(001)						
Transportation Authority (6228) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO						
	Freeway Service Patrol					
		33D	05/31/1996	Obligation	-1,803,345	
		STPL-6228(001)	33D	05/31/1997	Obligation	1,803,345
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Sacramento (5002) HP21L-5002(090)						
03-0L0364 Sacramento Railyards						
Intermodel Facility						
		33D	07/02/2003	Obligation	-300,000	-300,000
			Project Obligation=		-300,000	-300,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(077)					
	03-928332 Improve Roadways Around Arden Fair Mall (signals and channelization)					
	New Signals					
		33D	07/16/2003	Obligation	-177,060	-177,060
			Project Obligation=		-177,060	-177,060
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(084)					
	03-928399 At the intersection of SR 160 (16th Street) and Richards Boulevard in the City of Sacramento.					
		33D	08/21/2003	Obligation	-26,559	-26,559
			Project Obligation=		-26,559	-26,559
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(097)					
	03-928491 City of Sacramento Central Business District					
	Feasability and Pre-Environmental studies					
		33D	07/02/2003	Obligation	-137,035	-137,035
			Project Obligation=		-137,035	-137,035
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918) STPL-5918(009)						
	03-451724 Rehab. of Geo. Wash. Blvd. & Walton					
		33D	04/30/1994	Obligation	-505,506	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5918(009)	33D 07/31/1994	Obligation	-103,405		
	STPL-5918(009)	33D 07/31/1996	Obligation	64,725		
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(021) 03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay	33D 01/31/1996	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	STPL-5046(010) 03-924696 In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113 Pavement Rehab	33D 04/30/1996	Obligation	-181,999		
			Project Obligation=	-181,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011) 03-924697 ~Intersection SR-16/W. Main,Kentucky/West St. Signal Improvements	33D 04/30/1996	Obligation	-39,838		
	STPL-5046(011)	33D 10/31/1996	Obligation	-17,706		
	STPL-5046(011)	33D 11/03/2000	Obligation	22,132		
			Project Obligation=	-35,412	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5046(012) 03-924698 In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway	33D 04/30/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
Yolo County Transportation District (6195)	CML-STPL-6195(001) 03-451684 West Sacto - Various locations	DIAL-A-LIFT/2-WAY RADIO /WD BUSES 3AN 06/30/1994	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County Transportation District (6195)	CML-STPL-6195(001)					
		3AN	06/30/1994	Obligation	-53,118	
			Project Obligation=		-141,648	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(001) 03-450364 Various locations					
		33D	01/31/1993	Obligation	-472,307	
	STPL-5922(001)	33D	04/30/1993	Obligation	-48,834	
	STPL-5922(001)	33D	02/28/1995	Obligation	162,945	
			Project Obligation=		-358,195	0
9I, FINAL VOUCHER PAID						
	STPL-5922(027) 03-924741 On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane					
		33D	08/31/1996	Obligation	-48,247	
	STPL-5922(027)	33D	05/12/1999	Obligation	-54,526	
			Project Obligation=		-102,773	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5922(008)	33D	03/31/1996	Obligation	-430,000	
	STPLESTP-5922(008)	33D	10/31/1997	Obligation	0	
			Project Obligation=		-429,999	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	M-MG-J012(001)	33D	01/31/1995	Obligation	-18,353	
	M-MG-J012(001)	33T0	06/18/1996	Obligation	-3,758	
	M-MG-J012(001)	33D	06/18/1996	Obligation	3,758	
	M-MG-J012(001)	33T0	06/30/1996	Obligation	1	
			Project Obligation=		-18,351	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba City (5163)	STPL-5163(006)					
	03-924830		Various locations within the City of Yuba Street Rehabilitation			
		33D	08/31/1997	Obligation	-259,083	
			Project Obligation=		-259,083	0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004)					
	03-924813		In the City of Yuba City @ various locations within the city Traffic Safety Improvements			
		33T0	06/30/1997	Obligation	-450,000	
			Project Obligation=		-450,000	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT			
		33D	05/31/1995	Obligation	-10,623	
	BRLSSTPL-5916(003)					
		33D	08/31/1995	Obligation	-44,265	
	BRLSSTPL-5916(003)					
		33D	08/31/1996	Obligation	-301,886	
	BRLSSTPL-5916(003)					
		33D	10/31/1996	Obligation	45,958	
	BRLSSTPL-5916(003)					
		33D	03/31/1997	Obligation	-19,385	
	BRLSSTPL-5916(003)					
		33D	03/02/1999	Obligation	22,150	
			Project Obligation=		-308,050	0
9I, FINAL VOUCHER PAID						
	STPL-5916(009)					
	03-541584		N. Beale Rd. Recon. & overlay			
		33D	04/30/1994	Obligation	-409,451	
	STPL-5916(009)					
		33D	06/30/1996	Obligation	-81,349	
	STPL-5916(009)					
		33D	05/31/1997	Obligation	1,453	
			Project Obligation=		-489,346	0
9I, FINAL VOUCHER PAID						
	STPL-5916(016)					
	03-924702		IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road) reconstruct, repair & rehabilitate roadways			
		33D	04/30/1996	Obligation	-416,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(016)	33D	10/31/1996	Obligation	202,806	
	STPL-5916(016)	33D	05/31/1997	Obligation	29,343	
			Project Obligation=		-184,409	0
9I, FINAL VOUCHER PAID						
	STPL-5916(017)					
	03-924703 IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction					
		33D	04/30/1996	Obligation	-603,773	
	STPL-5916(017)	33D	04/07/2000	Obligation	-49,578	
	STPL-5916(017)	33D	01/03/2001	Obligation	-70,424	
	STPL-5916(017)	33D	05/30/2001	Obligation	0	
			Project Obligation=		-723,774	0
9I, FINAL VOUCHER PAID						
	STPL-5916(025)					
	03-924971 In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits					
		33D	07/08/1998	Obligation	-7,000	
	STPL-5916(025)	33D	06/30/1999	Obligation	3,016	
	STPL-5916(025)	33D	03/16/2000	Obligation	31	
			Project Obligation=		-3,952	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-18,949,933.58	-6,554,573.00
			33D0 Total Balance		3,600,984.36	-12,517,414.12

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	921,300		
		33E0 10/01/1993	Transfer	202,637		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	-3,835		
		33E0 10/01/1995	Transfer	-37,462		
Exchange Fund						
Transfers						
		33E0 06/24/1993	Transfer	-41,386		
		Total Transfer		1,041,252.92	0.00	0.00
Placer County (5919)						
	STPL-5919(001)	03-450224	Douglas Blvd: Berg St & Auburn Folsom Rd			
		33E0 08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)	33E0 01/31/1993	Obligation	597,238		
	STPL-5919(001)	33E0 11/30/1993	Obligation	1,887,091		
	STPL-5919(001)	33E0 11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)	33E0 02/28/1994	Obligation	-452,703		
	STPL-5919(001)	33E0 05/31/1994	Obligation	1,887,091		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
	STPL-M-5924(002)	03-450174	Various locations in Sacramento County			
		33E0 07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)	33E0 09/30/1992	Obligation	-8,205		
		Project Obligation=		-112,935	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
	STPL-5918(001)	03-450194	George Washington Blvd: Oswald/O'Banion			
		33E0 07/31/1992	Obligation	-405,555		
	STPL-5918(001)	33E0 11/30/1992	Obligation	81,358		
	STPL-5918(001)	33E0 11/30/1994	Obligation	3,835		
		Project Obligation=		-320,361	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001) 03-450364	Various locations				
		33E0	01/31/1993	Obligation	-491,785	
	STPL-5922(001)					
		33E0	04/30/1993	Obligation	-139,470	
	STPL-5922(001)					
		33E0	02/28/1995	Obligation	37,462	
			Project Obligation=		-593,792	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003) 03-450274	In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT				
		33E0	09/30/1992	Obligation	-14,164	
			Project Obligation=		-14,164	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		33E0	07/31/1992	Obligation	-388,646	
	STPL-5916(002)					
		33E0	05/31/1993	Obligation	388,646	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-1,041,252.92	0.00
						0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		400,463	
		34A0	10/01/1992	Apportionment		433,112	
		34A0	10/01/1993	Apportionment		561,975	
		34A0	10/01/1994	Apportionment		952,159	
		34A0	10/01/1995	Apportionment		234,867	
		34A0	12/31/1996	Apportionment		234,430	
			Total Apportionment		0.00	0.00	2,817,006.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		31,244	
Exchange Fund Transfers		34A0	07/14/1994	Transfer		-134,011	
		34A0	07/14/1994	Transfer		-185,383	
		34A0	05/24/1995	Transfer		-486,029	
		34A0	06/06/1995	Transfer		-152	
			Total Transfer		0.00	0.00	-774,331.25
<hr/>							
Davis (5238)	CML-MAL-5238(004)	3CA	//	Obligation		-17,706	
			Project Obligation=		0	0	-17,706
<hr/>							
9I, FINAL VOUCHER PAID	STPLMA-5238(002)						
	03-451674 In the City of Davis - Russell Blvd. Bike Path Bike path improvements						
	34A0	//		Obligation		-397,591	
	STPLMA-5238(002)	34A0	04/27/1998	Obligation		-130,000	
	STPLMA-5238(002)	34A0	04/28/1998	Obligation		-397,591	
	STPLMA-5238(002)	34A0	//	Obligation		397,591	
			Project Obligation=		0	0	-527,591
<hr/>							
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
El Dorado County (5925)	CML-5925(011)						
	03-452444 IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way						
	Replacement of bike path (E) of Blvd.						
	34A0	//		Obligation		-166,057	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(011)	34A0 //	Obligation			166,057
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5925(017) 03-924681 EIDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville. Right of Way Acquisition	34A0 //	Obligation			-1,966,429
			Project Obligation=	0	0	-1,966,429
<u>9I, FINAL VOUCHER PAID</u>						
Woodland (5046)	MALN-5046(004) 03-924570 City of Woodland - Various Locations Reconstruct Existing Roadways	34A0 //	Obligation			-17,706
	MALN-5046(004)	34A0 //	Obligation			-458,584
	MALN-5046(004)	34A0 //	Obligation			-247,446
			Project Obligation=	0	0	-723,736
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation	0.00	0.00	-3,235,462.00
			34A0 Total Balance	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			1,556,563
		34B0 10/01/1992	Apportionment			1,683,465
		34B0 10/01/1993	Apportionment			2,184,345
		34B0 10/01/1994	Apportionment			3,700,953
		34B0 10/01/1995	Apportionment			912,906
		34B0 12/31/1996	Apportionment			911,206
		Total Apportionment		0.00	0.00	10,949,438.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			121,442
		Total Transfer		0.00	0.00	121,442.00
<hr/>						
Folsom (5288)	STPLMA-5288(003) 03-451774 City overlay proj.	34B0 / /	Obligation			633,874
	STPLMA-5288(003)	34B0 / /	Obligation			-633,874
		Project Obligation=		0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Sacramento County (5924)	STPLMA-5924(017) 03-451844 Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County Pedestrian Traffic Signal	34B0 / /	Obligation			-7,200
	STPLMA-5924(017)	34B0 / /	Obligation			-40,606
		Project Obligation=		0	0	-47,806
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5924(030)	34B0 / /	Obligation			-1,272,175
	STPLMA-5924(030)	34B0 / /	Obligation			-44,307
	STPLMA-5924(030)	34B0 / /	Obligation			80,253
		Project Obligation=		0	0	-1,236,228
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9I, FINAL VOUCHER PAID						
	STPLNMA-5924(026) 03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES	34B0 / /	Obligation			-1,140,000
		Project Obligation=		0	0	-1,140,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018) --					
		34B0 //	Obligation			-1,076,885
	STPMA-P016(018)	34B0 //	Obligation			1,076,885
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS	3BC //	Obligation			-281,792
	CMSTPMAL-6005(002)	3BC 03/28/2003	Obligation			2
			Project Obligation=	0	0	-281,790
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer	3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B0 //	Obligation			-431,000
	STPMAL-6228(003)	34B0 //	Obligation			431,000
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		34B0 //	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B0 //	Obligation			-950,000
	STPLNDEM-5002(010)	34B0 //	Obligation			1,950,000
	STPLNDEM-5002(010)	34B0 //	Obligation			-1,000,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLNDEM-5002(010)	34B0	02/28/1998	Obligation		-200,000
	STPLNDEM-5002(010)	34B0	04/19/1999	Obligation		200,000
			Project Obligation=	0	0	-1,950,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	0.00	0.00	-8,079,824.94
			34B0 SACRAMENTO Total Balance	0.00	0.00	2,991,055.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)	34C //	Obligation			-432,026
	MAL-5238(008)	34C //	Obligation			30,553
	MAL-5238(008)	34C //	Obligation			54,577
	MAL-5238(008)	34C 12/25/1997	Obligation			0
	MAL-5238(008)	34C //	Obligation			-0
Project Obligation=				0	0	-346,895
<hr/>						
Total Obligation				0.00	0.00	-346,895.76
<hr/>						
34C0 Total Balance				0.00	0.00	-346,895.76

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	276,465	
		35A0	10/01/1992	Apportionment	235,995	
		35A0	10/01/1993	Apportionment	199,230	
		35A0	10/01/1994	Apportionment	151,057	
		35A0	10/01/1995	Apportionment	301,360	
		35A0	12/31/1996	Apportionment	335,074	
			Total Apportionment		1,499,181.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-65,571	
Exchange Fund	Transfers					
		35A0	06/18/1993	Transfer	-233,736	
		35A0	04/04/1994	Transfer	-199,230	
		35A0	10/04/1996	Transfer	-233,736	
		35A0	10/30/1996	Transfer	-134,011	
			Total Transfer		-866,284.00	0.00
						0.00
Davis (5238)	DBL-5238(015)					
	03-924837					
	City of Davis					
	Resurfacing (1997)					
		35A0	04/30/1997	Obligation	-110,000	
	DBL-5238(015)					
		35A0	08/31/1997	Obligation	1,500	
	DBL-5238(015)					
		35A0	08/31/1997	Obligation	-4,752	
	DBL-5238(015)					
		35A0	06/19/1998	Obligation	11,235	
			Project Obligation=		-102,016	0
						0
9I, FINAL VOUCHER PAID						
	DBL-5238(016)					
	03-924838					
	Bike Path overlay (1997)					
		35A0	04/30/1997	Obligation	-50,000	
	DBL-5238(016)					
		35A0	08/31/1997	Obligation	-2,376	
			Project Obligation=		-52,376	0
						0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPL-5919(001)					
	03-450224					
	Douglas Blvd: Berg St & Auburn Folsom Rd					
		35A0	05/31/1994	Obligation	-477,954	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-477,954	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-632,346.49	0.00	0.00
<hr/>						
			35A0 Total Balance	550.51	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,074,595		
		35B0 10/01/1992	Apportionment	917,291		
		35B0 10/01/1993	Apportionment	774,387		
		35B0 10/01/1994	Apportionment	587,142		
		35B0 10/01/1995	Apportionment	1,171,356		
		35B0 12/31/1996	Apportionment	1,302,401		
		Total Apportionment		5,827,172.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance		35B0 07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/1997	Transfer	-1,388,948		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-1,870,205		
		Total Transfer		-3,603,424.46	0.00	0.00
<hr/>						
Folsom (5288)	DBL-5288(002) 03-451854 In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd. Traffic Signal & Road Widening	35B0 08/31/1994	Obligation	-48,692		
	DBL-5288(002)	35B0 07/31/1996	Obligation	-333,807		
		Project Obligation=		-382,499	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
	A. C. OVERLAY	35B0 02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)	35B0 09/30/1996	Obligation	203,628		
	STPL-5924(038)	35B0 11/30/1997	Obligation	115,864		
		Project Obligation=		-1,162,546	0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(009)					
	03-390801	N/B I/S S/J ST	Off-ramp			
		35B0	07/31/1994	Obligation	-88,530	
	STPLN-5002(009)					
		35B0	06/30/1995	Obligation	-590,173	
			Project Obligation=		-678,703	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
Total Obligation					-2,223,748.17	0.00
35B0 SACRAMENTO Total Balance					-0.63	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	226,636		
Exchange Fund						
Transfers		3AA0 06/24/1993	Transfer	-226,636		
		Total Transfer		0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007) 03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA0 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA0 01/31/1993	Obligation	442,649		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002) --	Marysville Rd: N. Beale Road - Hammonton				
		3AA0 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA0 05/31/1993	Obligation	226,636		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		0.00	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960		In the City of Davis - Lehigh Dr. to Claremont Dr. Pole Line Road Corridor improvements			
		Q23	08/08/2001	Obligation	-140,000	
			Project Obligation=		-140,000	0
9I, FINAL VOUCHER PAID						
	STPLMA-5238(002)					
	03-451674		In the City of Davis - Russell Blvd. Bike Path Bike path improvements			
		Q23	11/13/2000	Obligation	-103,911	
	STPLMA-5238(002)					
		Q23	05/21/2002	Obligation	-70,000	
	STPLMA-5238(002)					
		Q23	04/08/2003	Obligation	-70,000	-70,000
			Project Obligation=		-243,911	-70,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-383,911.00	-70,000.00
			Q230 DAVIS Total Balance		-383,911.00	-70,000.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	8,850,542	
		Q23	10/01/1998	Apportionment	10,783,082	
		Q23	10/01/1999	Apportionment	11,708,507	
		Q23	10/01/2000	Apportionment	12,090,393	
		Q23	10/01/2001	Apportionment	12,620,405	
		Q23	10/01/2002	Apportionment	10,752,103	11,074,666
		Total Apportionment			66,805,032.00	11,074,666.09
						0.00
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Caltrans administered local projects		Q23	11/01/1999	Transfer	-8,077,806	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-156,380	-161,071
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI		QB4	01/31/2001	Transfer	-1,800,000	
FTASTPL-6005(024)/ CA-90-Y078/SACRAM ENTO REGI		QB4	09/05/2001	Transfer	-141,648	
FTASTPL-6005(025)/ CA-90-Y078/SACRAM ENTO REGI		QB4	09/05/2001	Transfer	-1,770,600	
		Total Transfer			-11,946,434.00	-161,071.40
						0.00
<hr/>						
Arcade Creek Recreation and Park District (6304)	STPL-6304(001) 03-928120	on pedestrian trail near Arcade Creek				
		Pedestrian Walkway				
		Q23	03/14/2000	Obligation	-13,424	
				Project Obligation=	-13,424	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Citrus Heights (5475)	STPL-5475(006) 03-928191	at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes				
		Q23	11/08/2000	Obligation	-192,905	
	STPL-5475(006)	Q23	03/09/2002	Obligation	-111,142	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Citrus Heights (5475)	STPL-5475(006)	Q23	01/22/2003	Obligation	-3,015,480	-3,015,480
				Project Obligation=	-3,319,527	-3,015,480
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5475(009)					
	03-928330					
	Along Auburn Boulevard between Sylvan Road to Antelope Road Pedestrian and Bike Path					
	Q23	04/10/2002		Obligation	-760,000	
				Project Obligation=	-760,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Elk Grove (5479)	STPL-5479(003)					
	03-0L0304					
	SR-99 at Bond Road Interchange Landscape Interchange					
	Q23	08/28/2002		Obligation	-87,500	
				Project Obligation=	-87,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Folsom (5288)	STPL-5288(013)					
	03-928415					
	Folsom - Auburn Road from Folsom Dam Rd to Beals Point Road Roadway Widening					
	Q23	01/31/2003		Obligation	-2,212,500	-2,212,500
				Project Obligation=	-2,212,500	-2,212,500
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	STPL-5089(004)	Q23	04/28/2002	Obligation	-442,650	
	STPL-5089(004)	Q23	04/28/2002	Obligation	442,650	
				Project Obligation=	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)	STPL-5919(043)					
	03-928228					
	on various major collectors and arterials Road Rehabilitation					
	Q23	04/10/2001		Obligation	-370,800	
	STPL-5919(043)	Q23	07/03/2003	Obligation	-488,126	-488,126
				Project Obligation=	-858,926	-488,126
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	STPL-5182(012)					
	03-928190					
	on various city streets within the City of Roseville					
	Q23	10/25/2000		Obligation	-1,199,651	
	STPL-5182(012)	Q23	04/29/2003	Obligation	167,661	167,661

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,031,989	167,661	0
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento Area Council of Governments (6085)	STPL-6085(006)	03-405621	SR 99 AT 2ND AVE.UNDER CROSSING			
			WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY			
		Q23	04/28/1998 Obligation	-575,445		
	STPL-6085(006)	Q23	08/03/1998 Obligation	163,942		
	STPL-6085(006)	Q23	01/25/2001 Obligation	26,984		
Project Obligation=				-384,518	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento County (5924)	RPSTPL-5924(054)	03-0L2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45			
			Roadway widening & signal installation			
		Q23	09/10/1999 Obligation	-162,895		
	RPSTPL-5924(054)	Q23	10/22/1999 Obligation	162,895		
Project Obligation=				0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	RPSTPL-5924(059)	03-0L0234	on Hazel Avenue between Gold Country Blvd. and Madison Avenue			
			Roadway Widening and signalization			
		Q23	12/13/1999 Obligation	-1,000,000		
Project Obligation=				-1,000,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	RPSTPL-5924(069)	03-436404	at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45			
			Interchange Modification project			
		Q23	01/18/2001 Obligation	-3,200,000		
Project Obligation=				-3,200,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	RPSTPL-5924(109)	03-0L0344	on Fulton Ave. between Arden Way and Auburn Blvd.			
			Landscaping / Beautification			
		Q23	08/28/2002 Obligation	-300,000		
Project Obligation=				-300,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(058) 03-928081		on Fulton Avenue between Arden Way and Auburn Boulevard.			
	Road Related - Other					
		Q23	12/03/1999	Obligation	-562,165	
	STPL-5924(058)	Q23	06/28/2002	Obligation	-2,437,835	
			Project Obligation=		-3,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(064) 03-928107		On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)			
	Landscaping, Architectural, Frontage, Lighting, roa	Q23	03/07/2000	Obligation	-204,500	
	STPL-5924(064)	Q23	07/19/2001	Obligation	-120,000	
	STPL-5924(064)	Q23	04/26/2002	Obligation	284,500	
	STPL-5924(064)	Q23	09/28/2002	Obligation	-599,914	
	STPL-5924(064)	Q23	01/22/2003	Obligation	-2,460,086	-2,460,086
			Project Obligation=		-3,100,000	-2,460,086
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(068) 03-928135		in So. Sacramento, Laguna Creek area - Various Locations Bike Path			
		Q23	04/18/2000	Obligation	-66,844	
	STPL-5924(068)	Q23	08/09/2000	Obligation	-297,238	
	STPL-5924(068)	Q23	05/08/2003	Obligation	44,122	44,122
			Project Obligation=		-319,959	44,122
9I, FINAL VOUCHER PAID						
	STPL-5924(070) 03-928141		on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd. Asphalt Concrete Overlay			
		Q23	07/28/2000	Obligation	-53,118	
	STPL-5924(070)	Q23	01/03/2001	Obligation	-3,446,882	
			Project Obligation=		-3,500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(077) 03-2A8600		adding third lane to I-80 connector to SR 51 (Capitol City Freeway)			
	Roadway Widening (add lane)					
		Q23	09/13/2000	Obligation	-1,298,000	
			Project Obligation=		-1,298,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(082) 03-928229		near the intersection of Folsom Blvd. and Watt Ave.			
	Grade Separation					
		Q23	11/17/2000	Obligation	-997,500	
			Project Obligation=		-997,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(095) 03-928299		County Wide Long Range Transportation and Air Quality Planning Process			
	Miscellaneous - Other					
		Q23	07/23/2001	Obligation	-250,000	
			Project Obligation=		-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(098) 03-928328		Countywide study to determine congestion mitigation measures.			
	Traffic Related - Other					
		Q23	08/31/2001	Obligation	-600,000	
			Project Obligation=		-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(102) 03-928396		Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.			
	Roadway Widening					
		Q23	04/24/2002	Obligation	-2,890,067	
			Project Obligation=		-2,890,067	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(111) 03-928427		In Sacramento County at Various Locations			
	Asphalt Concrete Overlay					
		Q23	01/22/2003	Obligation	-67,000	-67,000
	STPL-5924(111)	Q23	04/08/2003	Obligation	-1,525,792	-1,525,792
	STPL-5924(111)	Q23	07/02/2003	Obligation	214,060	214,060
			Project Obligation=		-1,378,732	-1,378,732
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPLER-5924(061) 03-928104		On Franklin Blvd. between Sutterville Rd. and Florin Rd.			
	Streetscape Master Plan and Phase I PS&E					
		Q23	07/27/2002	Obligation	-276,000	
			Project Obligation=		-276,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLNMA-5924(026) 03-924561		WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES			
		Q23	01/11/2000	Obligation	-6,538,000	
			Project Obligation=		-6,538,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Sacramento (5002)	HP21L-5002(068) 03-928303		Folsom Boulevard Widening at Brighton Underpass Roadway Widening			
		Q23	08/02/2001	Obligation	-349,420	
			Project Obligation=		-349,420	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5002(040) 03-928099		Richards Boulevard reconstruction - from 7th Street to 12th Street Turning Lane and Signals			
		Q23	03/07/2000	Obligation	-79,677	
	STPL-5002(040)	Q23	07/24/2000	Obligation	-69,011	
	STPL-5002(040)	Q23	01/18/2001	Obligation	-3,275,361	
			Project Obligation=		-3,424,049	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5002(044) 03-928111		Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening			
		Q23	03/17/2000	Obligation	-198,372	
	STPL-5002(044)	Q23	01/03/2001	Obligation	-200,267	
	STPL-5002(044)	Q23	04/10/2002	Obligation	-2,256,361	
			Project Obligation=		-2,655,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5002(045) 03-928112		on Power Inn Road from Folsom Boulevard to 14th Avenue			
		Q23	03/17/2000	Obligation	-296,260	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(045)	Q23	01/03/2001	Obligation	-1,981,498	
	STPL-5002(045)	Q23	09/17/2002	Obligation	742,078	
	STPL-5002(045)	Q23	01/22/2003	Obligation	-2,446,820	-2,446,820
			Project Obligation=		-3,982,500	-2,446,820
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(051)					
	03-928167 on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160					
	Roadway Widening & reconstruction					
		Q23	07/24/2000	Obligation	-780,000	
	STPL-5002(051)	Q23	03/28/2001	Obligation	72,000	
			Project Obligation=		-708,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(052)					
	03-928168 on State Route 160 at Richards, Northgate, and Del Paso Blvd's					
	Widening & intersection improvements					
		Q23	09/14/2000	Obligation	-442,000	
			Project Obligation=		-442,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(067)					
	03-928302 On 65th Street From 14th to So. Sac. City limits: Frontage Improvements					
	Road Related - Other					
		Q23	08/02/2001	Obligation	-796,770	
	STPL-5002(067)	Q23	09/19/2001	Obligation	397,785	
	STPL-5002(067)	Q23	04/10/2002	Obligation	-397,785	
			Project Obligation=		-796,770	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(069)					
	03-928304 City-wide Pedestrian MasterPlan					
	Bicycle Related - Other					
		Q23	08/02/2001	Obligation	-243,457	
			Project Obligation=		-243,457	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(074)					
	03-928320 Intersection of Sutterville Bypass (23rd Street) and Sutterville Road					
	New Signals					
		Q23	08/27/2001	Obligation	-190,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-190,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	STPL-5002(076)					
	03-928331		At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento			
		Q23	09/06/2001	Obligation	-406,616	
Project Obligation=				-406,616	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(077)					
	03-928332		Improve Roadways Around Arden Fair Mall (signals and channelization)			
		Q23	09/06/2001	Obligation	-531,180	
Project Obligation=				-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(082)					
	03-928395		Various locations throughout city.			
			Asphalt Concrete Overlay			
		Q23	04/20/2002	Obligation	-1,550,000	
Project Obligation=				-1,550,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5002(097)					
	03-928491		City of Sacramento Central Business District			
			Feasibility and Pre-Environmental studies			
		Q23	06/18/2003	Obligation	-770,211	-770,211
	STPL-5002(097)					
		Q23	07/02/2003	Obligation	137,035	137,035
Project Obligation=				-633,176	-633,176	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6085(014)					
	03-928338		East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.			
			RW Related - Other			
		Q23	09/10/2001	Obligation	-88,000	
Project Obligation=				-88,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)	STPL-6168(002)					
	03-924784		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain			
			Construct Bicycle/Pedestrian Trail			
		Q23	06/08/2001	Obligation	-65,600	
Project Obligation=				-65,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(013) 03-453094		at the intersection of Harbor Blvd. and Industrial Blvd.			
	Interconnect Signals, signing and striping, roadway	Q23	12/01/1999	Obligation	-103,151	
	STPL-5447(013)	Q23	07/28/2000	Obligation	-418,848	
	STPL-5447(013)	Q23	05/07/2001	Obligation	-96,000	
			Project Obligation=		-617,999	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5447(014) 03-453104		on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing			
	Road Rehabilitation project	Q23	12/06/1999	Obligation	-96,055	
	STPL-5447(014)	Q23	11/01/2000	Obligation	-442,000	
	STPL-5447(014)	Q23	06/22/2002	Obligation	0	
			Project Obligation=		-538,054	0
9I, FINAL VOUCHER PAID						
	STPL-5447(017) 03-928318		Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave.			
	Road Rehabilitation	Q23	01/22/2003	Obligation	-552,869	-552,869
	STPL-5447(017)	Q23	06/04/2003	Obligation	-3,372	-3,372
			Project Obligation=		-556,241	-556,241
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Winters (5110)	STPL-5110(018) 03-928182		on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.			
	overlay, CI II bike lane, wheelchair ramps	Q23	05/14/2001	Obligation	-120,510	
	STPL-5110(018)	Q23	01/10/2002	Obligation	-10,933	
			Project Obligation=		-131,443	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(040) 03-3684U4		on Mace Blvd Overcrossing at I-80 Bridge widening			
		Q23	11/13/2000	Obligation	-60,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-60,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-55,286,950.02	-12,979,377.36	0.00
Q230 SACRAMENTO Total Balance				-428,352.02	-2,065,782.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(016)					
	03-0A9100		On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange			
	HOV Lane					
		Q23	04/10/2002	Obligation	-267,220	
				Project Obligation=	-267,220	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-267,220.00	0.00
			Q230 VICTORVILLE-HESPERIA Total Balance		-267,220.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE (3045)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(017)					
	03-2A8300		On I-80 from Yolo County Line to State Route 244.			
		Q23	07/10/2002	Obligation	-882,000	
			Project Obligation=		-882,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-882,000.00	0.00
			Q230 YUBA CITY-MARYSVILLE Total Balance		-882,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	233,736	
		Q24	03/23/1998	Apportionment	134,011	
		Q24	03/31/1998	Apportionment	31,221	
		Q24	09/24/1998	Apportionment	1,869,677	
		Q24	10/01/1998	Apportionment	2,751,035	
		Q24	10/01/1999	Apportionment	2,990,371	
		Q24	10/01/2000	Apportionment	3,087,373	
		Q24	10/01/2001	Apportionment	3,223,731	
		Q24	10/01/2002	Apportionment	2,944,158	3,032,482
		Total Apportionment			17,265,313.00	3,032,482.74
<hr/>						
23 U.S.C. 133(f) Compliance		Q24	07/01/1999	Transfer	89,406	
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-185,383	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE		Q24	09/30/2003	Transfer	8,693,861	8,954,676 New1
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		Q24	09/30/2003	Transfer	5,236,036	5,393,117 New1
CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	73,149	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-22,605	-23,283
Caltrans administered local projects		Q24	11/01/1999	Transfer	10,351,570	
		Q24	11/01/1999	Transfer	414,517	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-134,011	
		Q24	03/31/1998	Transfer	-233,736	
		Q24	03/31/1998	Transfer	-31,221	
		Q24	06/07/1999	Transfer	-134,011	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		Q24	06/07/1999	Transfer	-233,736	
		Q24	06/02/2000	Transfer	-185,383	
		Q24	08/30/2000	Transfer	-134,011	
		Q24	08/30/2000	Transfer	-233,736	
		Q24	02/23/2001	Transfer	-185,383	
		Q24	02/23/2001	Transfer	-134,011	
		Q24	02/23/2001	Transfer	-233,736	
		Q24	04/12/2002	Transfer	-185,383	
		Q24	04/12/2002	Transfer	-233,736	
		Q24	04/12/2002	Transfer	-134,011	
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-40,233	-41,439
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO COUNTY						
		QB5	07/31/2001	Transfer	-53,118	
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO COUNTY						
		QB5	07/31/2001	Transfer	-400,000	
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	6,007	
		Q24	05/01/1998	Transfer	21,503	
		Q24	05/01/1998	Transfer	352,554	
		Q24	05/01/1998	Transfer	246,659	
		Q24	05/01/1998	Transfer	23,348	
STPL-6195(013)/CA-9 0-X986-00/YOLO COUNTY TRA						
		QB5	11/30/2000	Transfer	-181,487	
Trf of Unobligated Balances of Potentially L						
		Q24	10/01/2001	Transfer	5,311	
				Total Transfer	22,204,991.44	14,283,070.77
						0.00
Caltrans (6200)						
	STPL-6200(016) 03-0A9100 On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange HOV Lane					
		Q24	11/10/2001	Obligation	-267,220	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(016)	Q24	04/10/2002	Obligation	267,220	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Caltrans (6203)	STPL-6203(004)					
	03-928002	QB5	09/14/1998	Obligation	-42,460	
	STPL-6203(004)	QB5	10/26/1998	Obligation	42,460	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-6203(005)					
	03-928005	QB5	10/26/1998	Obligation	-42,460	
			Project Obligation=		-42,460	0
<u>9I, FINAL VOUCHER PAID</u>						
Citrus Heights (5475)	STPL-5475(006)					
	03-928191	Q24	09/14/2002	Obligation	-3,015,480	
	STPL-5475(006)	Q24	01/22/2003	Obligation	3,015,480	3,015,480
			Project Obligation=		0	3,015,480
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5475(009)					
	03-928330	Q24	09/06/2001	Obligation	-760,000	
	STPL-5475(009)	Q24	04/10/2002	Obligation	760,000	
			Project Obligation=		0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Davis (5238)	STPL-5238(024)					
	03-928185	Q24	08/15/2000	Obligation	-51,347	
			Project Obligation=		-51,347	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5238(025)					
	03-928186					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)						
		Q24	08/15/2000	Obligation	-322,000	
Davis (5238)	STPL-5238(025)	Q24	11/10/2001	Obligation	-377,500	
			Project Obligation=		-699,500	0
9I, FINAL VOUCHER PAID						
	STPL-5238(031)					
	03-928333		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum Bike Path			
		Q24	09/10/2001	Obligation	-623,470	
			Project Obligation=		-623,470	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Galt (5293)						
	STPL-5293(006)					
	03-0L0244		City of Galt - C Street Interchange at Hwy 99 Roadway Widening and Interchange Improvements			
		Q24	08/28/2002	Obligation	-1,062,360	
			Project Obligation=		-1,062,360	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Live Oak (5297)						
	STPL-5297(001)					
	03-928055		on "N" Street from Pennington Rd. to Kola Rd. Reconstruction of Existing Rd.			
		Q24	09/10/1999	Obligation	-30,000	
	STPL-5297(001)	Q24	02/15/2001	Obligation	-241,184	
	STPL-5297(001)	Q24	08/07/2001	Obligation	-48,237	
	STPL-5297(001)	Q24	03/26/2003	Obligation	0	0
			Project Obligation=		-319,420	0
9I, FINAL VOUCHER PAID						
Marysville (5009)						
	STPL-5009(004)					
	03-928136		on D Street from 3rd Street to 6th Street Road Reconstruction, Lighting, Landscape			
		Q24	04/19/2000	Obligation	-48,690	
	STPL-5009(004)	Q24	04/25/2000	Obligation	9,700	
	STPL-5009(004)	Q24	04/09/2001	Obligation	-474,656	
	STPL-5009(004)	Q24	05/02/2002	Obligation	0	0
			Project Obligation=		-513,645	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPL-5919(043)					
	03-928228		on various major collectors and arterials Road Rehabilitation			
		Q24	11/16/2000	Obligation	-370,800	
	STPL-5919(043)					
		Q24	04/10/2001	Obligation	370,800	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rocklin (5095)	STPL-5095(004)					
	03-928310		Sunset Boulevard, and Various Roadways throughtout City of Rocklin			
		Q24	08/27/2001	Obligation	-1,167,736	
	STPL-5095(004)					
		Q24	03/12/2003	Obligation	-10,857	-10,857
			Project Obligation=		-1,178,593	-10,857
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	STPL-5924(049)					
	03-924900		Various locations within Sacramento County			
			1997/98 A.C. overlay project			
		Q24	07/28/2000	Obligation	-2,794,347	
	STPL-5924(049)					
		Q24	06/12/2003	Obligation	2,794,347	2,794,347
			Project Obligation=		0	2,794,347
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(064)					
	03-928107		On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)			
			Landscaping, Architectural, Frontage, Lighting, roa			
		Q24	09/13/2002	Obligation	-2,460,086	
	STPL-5924(064)					
		Q24	01/22/2003	Obligation	2,460,086	2,460,086
			Project Obligation=		0	2,460,086
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(111)					
	03-928427		In Sacramento County at Various Locations			
			Asphalt Concrete Overlay			
		Q24	09/13/2002	Obligation	-67,000	
	STPL-5924(111)					
		Q24	01/22/2003	Obligation	67,000	67,000
	STPL-5924(111)					
		Q24	04/08/2003	Obligation	-2,407,208	-2,407,208

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(111)					
		Q24	06/12/2003	Obligation	2,407,208	2,407,208
	STPL-5924(111)					
		Q24	06/18/2003	Obligation	-908,967	-908,967
	STPL-5924(111)					
		Q24	07/02/2003	Obligation	908,967	908,967
			Project Obligation=		0	67,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(118)					
	03-928493		Sunrise Blvd. from Zinfandel Drive to Gold Country Blvd.			
	Landscaping					
		Q24	06/28/2003	Obligation	-500,000	-500,000
	STPL-5924(118)					
		Q24	07/02/2003	Obligation	500,000	500,000
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	HP21L-5002(046)					
	03-454374		on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052			
	New Road Extension					
		Q24	04/10/2002	Obligation	-7,727,000	
			Project Obligation=		-7,727,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	HP21L-5002(090)					
	03-0L0364		Sacramento Railyards			
	Intermodel Facility					
		Q24	06/28/2003	Obligation	-300,000	-300,000
	HP21L-5002(090)					
		Q24	07/02/2003	Obligation	300,000	300,000
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5002(081)					
	03-0L0014		Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento			
	Transit Related - Other					
		Q24	09/11/2002	Obligation	-531,180	
	RPSTPL-5002(081)					
		Q24	09/28/2002	Obligation	531,180	
	RPSTPL-5002(081)					
		Q24	09/28/2002	Obligation	-531,180	
	RPSTPL-5002(081)					
		Q24	11/28/2002	Obligation	531,180	531,180
			Project Obligation=		0	531,180
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(044)					
	03-928111		Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening			
		Q24	09/13/2001	Obligation	-2,256,361	
	STPL-5002(044)					
		Q24	04/10/2002	Obligation	2,256,361	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(045)					
	03-928112		on Power Inn Road from Folsom Boulevard to 14th Avenue			
		Q24	09/17/2002	Obligation	-2,446,820	
	STPL-5002(045)					
		Q24	01/22/2003	Obligation	2,446,820	2,446,820
			Project Obligation=		0	2,446,820
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(067)					
	03-928302		On 65th Street From 14th to So. Sac. City limits: Frontage Improvements Road Related - Other			
		Q24	09/19/2001	Obligation	-397,785	
	STPL-5002(067)					
		Q24	04/10/2002	Obligation	397,785	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDEM-5002(010)					
	03-451864		In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION			
		Q24	04/19/1999	Obligation	-2,882,904	
			Project Obligation=		-2,882,904	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sutter County (5918)	STPL-5918(021)					
	03-924674		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay			
		Q24	07/28/1999	Obligation	-390,860	
	STPL-5918(021)					
		Q24	07/28/1999	Obligation	-10,084	
			Project Obligation=		-400,944	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5918(033)					
	03-928098		On Walton Avenue from Franklin Road to Lincoln Road Roadway Widening			
		Q24	01/05/2000	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5918(033)	Q24	12/14/2001	Obligation	0	
			Project Obligation=		-44,264	0
9I, FINAL VOUCHER PAID						
	STPL-5918(040)					
	03-928197		on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat Asphalt Concrete Overlay			
		Q24	08/24/2000	Obligation	-749,849	
	STPL-5918(040)	Q24	11/01/2000	Obligation	-146,137	
			Project Obligation=		-895,986	0
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	STPL-5447(017)					
	03-928318		Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave. Road Rehabilitation			
		Q24	08/27/2001	Obligation	-89,226	
	STPL-5447(017)	Q24	10/10/2002	Obligation	-509,678	-509,678
	STPL-5447(017)	Q24	01/22/2003	Obligation	552,869	552,869
			Project Obligation=		-46,035	43,191
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Winters (5110)	STPL-5110(001)					
	03-451624		on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery Pavement Rehab - PPNO 1L06			
		Q24	07/15/1999	Obligation	-247,808	
			Project Obligation=		-247,808	0
9I, FINAL VOUCHER PAID						
	STPL-5110(016)					
	03-928137		at the intersection of Grant Ave (SR 128) and Railroad Ave New Signals, improve intersection			
		Q24	04/21/2000	Obligation	-19,476	
	STPL-5110(016)	Q24	06/02/2000	Obligation	19,476	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5110(022)					
	03-928288		at the intersection of Grant Ave (SR128) and Railroad Ave			
		Q24	06/12/2001	Obligation	-19,476	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03
MPO: Sacramento Area Council of Governments (6085)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)	STPL-5110(022)					
		Q24	04/28/2002	Obligation	-82,333	
			Project Obligation=		-101,809	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)	STPL-5046(011)					
	03-924697		~Intersection SR-16/W. Main, Kentucky/West St. Signal Improvements			
		Q24	11/03/2000	Obligation	-240,588	
	STPL-5046(011)					
		Q24	09/07/2001	Obligation	-184,156	
			Project Obligation=		-424,744	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5046(012)					
	03-924698		In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway			
		Q24	07/22/1999	Obligation	-97,383	
	STPL-5046(012)					
		Q24	05/10/2000	Obligation	-163,781	
	STPL-5046(012)					
		Q24	04/28/2002	Obligation	79,317	
			Project Obligation=		-181,846	0
9I, FINAL VOUCHER PAID						
	STPL-5046(016)					
	03-928130		on various local roads in the City of Woodland Road Rehabilitation			
		Q24	04/18/2000	Obligation	-58,309	
	STPL-5046(016)					
		Q24	01/19/2001	Obligation	-34,647	
	STPL-5046(016)					
		Q24	02/15/2001	Obligation	-752,520	
	STPL-5046(016)					
		Q24	02/09/2002	Obligation	-140,000	
			Project Obligation=		-985,476	0
9I, FINAL VOUCHER PAID						
	STPL-5046(017)					
	03-928148		at the intersection of East St. and Lemen/North St - Phase 1 Intersection Realignment			
		Q24	05/26/2000	Obligation	-177,060	
			Project Obligation=		-177,060	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Woodland (5046)	STPL-5046(019)						
	03-928301		North Street, College Street, Court Street, Elm Street, and surrounding area. Park and Ride Facility				
		Q24	08/03/2001	Obligation	-70,824		
	STPL-5046(019)						
		Q24	06/27/2002	Obligation	-542,689		
	STPL-5046(019)						
		Q24	12/05/2002	Obligation	-91,200	-91,200	
			Project Obligation=		-704,713	-91,200	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Yolo County (5922)	STPL-5922(027)						
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane				
		Q24	05/12/1999	Obligation	-120,227		
			Project Obligation=		-120,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5922(035)						
	03-453334		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO 1L49 - SB45 Roadway Widening project				
		Q24	04/18/2000	Obligation	-73,500		
	STPL-5922(035)						
		Q24	05/22/2001	Obligation	22,500		
	STPL-5922(035)						
		Q24	01/11/2002	Obligation	-48,400		
	STPL-5922(035)						
		Q24	01/11/2003	Obligation	-323,555	-323,555	
	STPL-5922(035)						
		Q24	03/04/2003	Obligation	-138,745	-138,745	
	STPL-5922(035)						
		Q24	06/07/2003	Obligation	-880,873	-880,873	
	STPL-5922(035)						
		Q24	06/17/2003	Obligation	880,873	880,873	
			Project Obligation=		-561,700	-462,300	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5922(047)						
		Q24	01/28/2002	Obligation	-73,018		
			Project Obligation=		-73,018	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Yuba City (5163)	STPL-5163(018)						
	03-928442		Plumas Blvd extension in Yuba City, adjacent to Percy Avenue, south of Franklin Avenue. New Road				
		Q24	06/07/2003	Obligation	-750,000	-750,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-750,000	-750,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba County (5916)	STPL-5916(025)					
	03-924971		In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits			
	Reconstruction					
		Q24	04/12/1999	Obligation	-225,000	
	STPL-5916(025)					
		Q24	06/30/1999	Obligation	-3,016	
Project Obligation=				-228,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(030)					
	03-928121		Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road			
	Reconstruction, resurfacing, striping					
		Q24	03/20/2000	Obligation	-22,132	
	STPL-5916(030)					
		Q24	08/28/2000	Obligation	-420,517	
	STPL-5916(030)					
		Q24	11/01/2000	Obligation	-1	
	STPL-5916(030)					
		Q24	04/17/2001	Obligation	-88,530	
	STPL-5916(030)					
		Q24	04/28/2002	Obligation	2,803	
Project Obligation=				-528,376	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(031)					
	03-928122		Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd			
		Q24	03/20/2000	Obligation	-22,132	
	STPL-5916(031)					
		Q24	04/17/2001	Obligation	-754,272	
	STPL-5916(031)					
		Q24	08/02/2001	Obligation	-3	
	STPL-5916(031)					
		Q24	06/22/2002	Obligation	59,985	
Project Obligation=				-716,421	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(041)					
	03-928397		In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65			
	Road Reconstruction					
		Q24	04/26/2002	Obligation	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(041)	Q24	07/28/2002	Obligation	-190,975	
			Project Obligation=	-210,975	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-22,500,120.65	10,043,747.35	0.00
			Q240 Total Balance	16,970,183.79	27,359,300.86	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	21,503		
			Total Apportionment	21,503.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
<hr/>						
			Q510 SACRAMENTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	90,703		
			Total Apportionment	90,703.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-90,703		
			Total Transfer	-90,703.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	352,554		
			Total Apportionment	352,554.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
<hr/>						
			Q610 SACRAMENTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998	Apportionment	63,459	
			Total Apportionment		63,459.00	0.00
Exchange Fund Transfers		Q70	03/31/1998	Transfer	-63,459	
			Total Transfer		-63,459.00	0.00
Q700 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	246,659		
			Total Apportionment	246,659.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
<hr/>						
			Q710 SACRAMENTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			6,007
			Total Apportionment	0.00	0.00	6,007.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	23,348		
			Total Apportionment	23,348.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-23,348		
			Total Transfer	-23,348.00	0.00	0.00
<hr/>						
			Q810 SACRAMENTO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	18,330,235	12,706,104	1,451,372
			Amount Loaned:	0	0	0
<hr/>						
			Sacramento Area Council of Governments Balance:	34,595,129	24,013,939	1,451,372
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	372,712	
		Q40	10/01/1998	Apportionment	451,400	
		Q40	10/01/1999	Apportionment	503,534	
		Q40	10/01/2000	Apportionment	531,424	
		Q40	10/01/2001	Apportionment	519,118	
		Q40	10/01/2002	Apportionment	1,120,884	1,154,510
			Total Apportionment		3,499,072.00	1,154,510.52
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-6,565	-6,761
			Total Transfer		-6,565.00	-6,761.95
<hr/>						
Butte County Association of Governments (6092)	CMLG-6092(024) 03-4A8404		In Butte Co. @ Durham Pentz Interchange / SR 99			
	New Signals	Q40	07/04/2003	Obligation	-708,000	-708,000
			Project Obligation=		-708,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-6092(015) 03-3A2700		In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening			
		Q40	08/22/2003	Obligation	-450,000	-450,000
			Project Obligation=		-450,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chico (5037)	CML-5037(007) 03-928272		Chico Area Transit Sytem buses Card Reader Purchase			
		Q40	05/14/2001	Obligation	-224,000	
			Project Obligation=		-224,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5037(008) 03-928284		at the intersection of Esplande and East Avenue Turning Lanes and channelization			
		Q40	05/30/2001	Obligation	-210,000	
	CML-5037(008)	Q40	12/10/2002	Obligation	-612,385	-612,385
			Project Obligation=		-822,385	-612,385
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chico (5037)	CML-5037(009) 03-928374		In the City of Chico, at the intersection of East Avenue & Cohasset Road. Upgrade Signals			
		Q40	06/26/2002	Obligation	-400,000	
			Project Obligation=		-400,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5037(010) 03-928433		In the City of Chico- Intersection of E. 1st Ave. and Mangrove Ave. Turning Lane			
		Q40	02/28/2003	Obligation	-261,163	-261,163
			Project Obligation=		-261,163	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)	CML-5425(007) 03-928298		Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements New Signals			
		Q40	08/30/2001	Obligation	-12,000	
	CML-5425(007)	Q40	04/28/2003	Obligation	-427,000	-427,000
			Project Obligation=		-439,000	-427,000
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-3,304,548.00	-2,458,548.00
						0.00
<hr/> Q400 Sacramento Metro Air Basin Total Balance					187,959.00	-1,310,799.43
	Congestion Mit. & Air Qual. Improvement		Balance:		187,959	-1,310,799
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	895,238		
		33D	10/01/1992 Apportionment	1,056,474		
		33D	10/01/1993 Apportionment	1,068,238		
		33D	10/01/1994 Apportionment	1,051,199		
		33D	10/01/1995 Apportionment	1,052,632		
		33D	12/31/1996 Apportionment	1,403,709		
			Total Apportionment	6,527,490.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997 Transfer	6,241		
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994 Transfer	0		
		33D	04/30/1994 Transfer	82,574		
CRP TRANSFERS TO						
RSTP 33D (SECOND						
ENTRY)						
		33D	11/21/1997 Transfer	126		
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994 Transfer	-1,543		
		33D	11/21/1997 Transfer	126		
ENTRY TO BACK						
OUT ORIGINAL						
ENTRY						
		33D	11/21/1997 Transfer	-126		
Exchange Fund						
Transfers						
		33D	05/31/1993 Transfer	-654,731		
		33D	06/16/1993 Transfer	200,000		
		33D	06/25/1993 Transfer	-1,496,981		
		33D	07/15/1994 Transfer	-1,066,695		
		33D	05/04/1995 Transfer	-1,051,199		
		33D	09/11/1996 Transfer	-1,005,944		
		33D	10/30/1996 Transfer	-46,688		
		33D	04/09/1997 Transfer	-392,708		
		33D	04/09/1997 Transfer	-1,011,001		
		33D	02/23/2001 Transfer	-88,941		
			Total Transfer	-6,527,490.00	0.00	0.00
<hr/>						
			33D0 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	178,400		
		35A0	10/01/1992 Apportionment	152,285		
		35A0	10/01/1993 Apportionment	128,560		
		35A0	10/01/1994 Apportionment	97,475		
		35A0	10/01/1995 Apportionment	194,463		
		35A0	12/31/1996 Apportionment	216,219		
			Total Apportionment	967,402.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-42,311		
Exchange Fund						
Transfers						
		35A0	05/31/1993 Transfer	-330,685		
		35A0	03/28/1994 Transfer	-128,560		
		35A0	05/04/1995 Transfer	-97,475		
		35A0	10/30/1996 Transfer	-194,463		
		35A0	04/09/1997 Transfer	-216,219		
			Total Transfer	-1,009,713.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,471,063	
		Q24	10/01/1998	Apportionment	1,787,100	
		Q24	10/01/1999	Apportionment	1,940,735	
		Q24	10/01/2000	Apportionment	2,004,134	
		Q24	10/01/2001	Apportionment	2,092,125	
		Q24	10/01/2002	Apportionment	1,817,193	1,871,708
		Total Apportionment			11,112,350.00	1,871,708.79
						0.00
<hr/>						
97-98/98-99 state match						
		Q24	05/13/1999	Transfer	-1,394,392	
		Q24	05/13/1999	Transfer	-1,181,709	
		Q24	05/13/1999	Transfer	-392,708	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-2,999	-3,088
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-293,230	
		Q24	03/01/2000	Transfer	-1,548,027	
		Q24	09/28/2000	Transfer	-392,708	
		Q24	02/23/2001	Transfer	-1,611,426	
		Q24	02/23/2001	Transfer	-283,605	
		Q24	04/12/2002	Transfer	-392,708	
		Q24	04/12/2002	Transfer	-1,676,905	
		Q24	06/06/2003	Transfer	-1,395,524	-1,437,389
		Q24	06/06/2003	Transfer	-392,708	-404,489
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-25,962	-26,740
STEAs APPORTIONMENT TO Q24						
		Q24	05/01/1998	Transfer	3,876	
Trf of Pre-Istea & Istea Unobligated Balance						
		Q24	10/01/2001	Transfer	-89,304	
				Total Transfer	-11,070,039.00	-1,871,708.79
						0.00
<hr/>						
Q240 Total Balance					42,311.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	58,529		
			Total Apportionment	58,529.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	40,949		
			Total Apportionment	40,949.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-40,949		
			Total Transfer	-40,949.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,876
			Total Apportionment	0.00	0.00	3,876.00
<hr/>						
STE A		Q80	05/01/1998 Transfer			-3,876
APPOR			Total Transfer	0.00	0.00	-3,876.00
TION						
MENT						
TO						
Q24						
Q800 Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
Butte County Association of Governments			Balance:	187,959	-1,310,799	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tahoe Regional Planning Agency (6125)	CML-5398(002) 03-928311		at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd.			
	Traffic Related - Other					
		Q40	08/27/2001	Obligation	-4,426	
	CML-5398(002)					
		Q40	08/28/2002	Obligation	-105,574	
			Project Obligation=		-110,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5398(004) 03-0L0454		Intersection of Hwys 89 & 50 (south Y) in the City of S. Lake Tahoe Upgrade Signals			
		Q40	12/10/2002	Obligation	-275,000	-275,000
			Project Obligation=		-275,000	-275,000
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-385,000.00	-275,000.00
					-385,000.00	-275,000.00
			Q400 Sacramento Metro Air Basin Total Balance		-385,000.00	-275,000.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998 Apportionment	201,886		
		Q40	10/01/1998 Apportionment	244,512		
		Q40	10/01/1999 Apportionment	272,752		
		Q40	10/01/2000 Apportionment	287,859		
		Q40	10/01/2001 Apportionment	281,194		
		Q40	10/01/2002 Apportionment	473,880	488,096	
			Total Apportionment	1,762,083.00	488,096.40	0.00
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-3,556	-3,662	
Redirection of AB 1012 Second Cycle Funds		Q40	07/18/2002 Transfer	-90,598		
			Total Transfer	-94,154.00	-3,662.68	0.00
<hr/>						
Tahoe Regional Planning Agency (6125)	CML-5925(033) 03-928348		Purchase New Propane/CNG Vehicles			
			Equipment Purchase			
		Q40	01/03/2002 Obligation	-120,000		
			Project Obligation=	-120,000	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6125(011) 03-928353		Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies Traffic Related - Other			
		Q40	01/23/2002 Obligation	-235,800		
			Project Obligation=	-235,800	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-355,800.00	0.00	0.00
<hr/>						
			Q400 Tahoe Air Basin Total Balance	1,312,129.00	484,433.72	0.00
			Congestion Mit. & Air Qual. Improvement Balance:	927,129	209,433	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	193,093	
		33D	10/01/1992	Apportionment	227,531	
		33D	10/01/1993	Apportionment	228,224	
		33D	10/01/1994	Apportionment	224,584	
		33D	10/01/1995	Apportionment	224,890	
		33D	12/31/1996	Apportionment	299,895	
			Total Apportionment		1,398,217.00	0.00
					0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	1,333	
Exchange Fund Transfers						
		33D	07/15/1994	Transfer	-448,226	
		33D	08/31/1994	Transfer	-200,622	
		33D	06/26/1995	Transfer	-120,455	
		33D	10/30/1996	Transfer	-120,761	
		33D	12/09/1996	Transfer	-66,874	
		33D	04/18/1997	Transfer	-274,279	
		33D	04/18/1997	Transfer	-25,616	
		33D	02/23/2001	Transfer	-1,333	
TRF OF 94/95 \$						
		33D	12/09/1996	Transfer	-37,255	
		33D	12/09/1996	Transfer	-66,874	
TRF OF 95/96 \$						
		33D	12/09/1996	Transfer	-37,255	
			Total Transfer		-1,398,217.00	0.00
					0.00	0.00
33D0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		55,209
		34A0	10/01/1992	Apportionment		59,710
		34A0	10/01/1993	Apportionment		77,475
		34A0	10/01/1994	Apportionment		131,267
		34A0	10/01/1995	Apportionment		32,379
		34A0	12/31/1996	Apportionment		32,319
			Total Apportionment		0.00	0.00
						388,359.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		4,308
Exchange Fund	Transfers					
		34A0	07/15/1994	Transfer		-80,629
		34A0	07/15/1994	Transfer		-111,765
		34A0	06/26/1995	Transfer		-131,267
		34A0	10/30/1996	Transfer		-32,379
		34A0	04/18/1997	Transfer		-32,319
		34A0	02/23/2001	Transfer		-4,308
			Total Transfer		0.00	0.00
						-388,359.00
			34A0 Total Balance		0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	38,114	
		35A0	10/01/1992	Apportionment	32,535	
		35A0	10/01/1993	Apportionment	27,466	
		35A0	10/01/1994	Apportionment	20,825	
		35A0	10/01/1995	Apportionment	41,546	
		35A0	12/31/1996	Apportionment	46,194	
			Total Apportionment		206,680.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-9,040	
Exchange Fund						
Transfers						
		35A0	07/15/1994	Transfer	-98,115	
		35A0	06/26/1995	Transfer	-20,825	
		35A0	10/30/1996	Transfer	-41,546	
		35A0	04/18/1997	Transfer	-11,639	
		35A0	04/18/1997	Transfer	-34,555	
			Total Transfer		-215,720.00	0.00
<hr/>						
			35A0 Total Balance		-9,040.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	314,285	
		Q24	03/31/1998	Apportionment	8,749	
		Q24	03/31/1998	Apportionment	12,505	
		Q24	03/31/1998	Apportionment	81,193	
		Q24	10/01/1998	Apportionment	381,804	
		Q24	10/01/1999	Apportionment	414,628	
		Q24	10/01/2000	Apportionment	428,173	
		Q24	10/01/2001	Apportionment	446,971	
		Q24	10/01/2002	Apportionment	412,800	425,184
		Total Apportionment			2,501,108.00	425,184.00
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-681	-701
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-81,193	
		Q24	06/07/1999	Transfer	-232,237	
		Q24	06/07/1999	Transfer	-277,675	
		Q24	10/13/2000	Transfer	-66,874	
		Q24	02/23/2001	Transfer	-324,044	
		Q24	02/23/2001	Transfer	-61,233	
		Q24	02/23/2001	Transfer	-37,255	
		Q24	01/30/2002	Transfer	-307,101	
		Q24	04/12/2002	Transfer	-37,255	
		Q24	04/12/2002	Transfer	-66,874	
		Q24	04/12/2002	Transfer	-342,842	
		Q24	06/06/2003	Transfer	-302,444	-311,517
		Q24	06/06/2003	Transfer	-37,255	-38,372
		Q24	06/06/2003	Transfer	-66,874	-68,880
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-5,546	-5,712
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	828	
Transfer of Q24 funds from TRPA to EDTC for						
		Q24	07/27/1999	Transfer	-37,255	
Transfer of Q24 funds from TRPA to PCTC for						
		Q24	07/27/1999	Transfer	-66,874	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Transfer of Q24 funds from TRPA to PCTC for		Q24	07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC		Q24	10/19/2000	Transfer	-37,255		
Transfer of q24 funds from TRPA to EDTC for		Q24	07/27/1999	Transfer	-37,255		
Total Transfer					-2,492,068.00	-425,184.00	0.00
Q240 Total Balance					9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	12,505		
			Total Apportionment	12,505.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-12,505		
			Total Transfer	-12,505.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	8,749		
			Total Apportionment	8,749.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-8,749		
			Total Transfer	-8,749.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			828
			Total Apportionment	0.00	0.00	828.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-828
			Total Transfer	0.00	0.00	-828.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Tahoe Regional Planning Agency		Balance:	927,129	209,433	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,333	
		33D	10/01/1992	Apportionment	123,784	
		33D	10/01/1993	Apportionment	118,283	
		33D	10/01/1994	Apportionment	98,751	
		33D	10/01/1995	Apportionment	131,447	
		33D	12/31/1996	Apportionment	129,528	
			Total Apportionment		725,126.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,980	
Exchange Fund						
Transfers						
		33D	06/22/1993	Transfer	-247,117	
		33D	07/15/1994	Transfer	-118,283	
		33D	06/14/1995	Transfer	-98,751	
		33D	11/22/1996	Transfer	-131,447	
		33D	04/18/1997	Transfer	-129,528	
		33D	02/23/2001	Transfer	-1,980	
			Total Transfer		-725,126.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	15,943		
		35A0	10/01/1992 Apportionment	13,609		
		35A0	10/01/1993 Apportionment	11,489		
		35A0	10/01/1994 Apportionment	8,711		
		35A0	10/01/1995 Apportionment	17,378		
		35A0	12/31/1996 Apportionment	19,322		
			Total Apportionment	86,452.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-3,781		
Exchange Fund						
Transfers						
		35A0	06/22/1993 Transfer	-29,552		
		35A0	07/15/1994 Transfer	-11,489		
		35A0	06/14/1995 Transfer	-8,711		
		35A0	11/22/1996 Transfer	-17,378		
		35A0	04/18/1997 Transfer	-19,322		
			Total Transfer	-90,233.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	153,132	
		Q24	10/01/1998	Apportionment	162,369	
		Q24	10/01/1999	Apportionment	173,433	
		Q24	10/01/2000	Apportionment	179,098	
		Q24	10/01/2001	Apportionment	186,962	
		Q24	10/01/2002	Apportionment	168,186	173,231
			Total Apportionment		1,023,180.00	173,231.58
						0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-162,367	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-278	-286
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-153,480	
		Q24	10/06/2000	Transfer	-162,369	
		Q24	02/23/2001	Transfer	-16,729	
		Q24	02/23/2001	Transfer	-158,588	
		Q24	04/12/2002	Transfer	-162,369	
		Q24	04/12/2002	Transfer	-24,593	
		Q24	06/06/2003	Transfer	-17,145	-17,659
		Q24	06/06/2003	Transfer	-162,369	-167,240
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-2,320	-2,389
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	346	
Trf of Unobligated Balances of Potentially L		Q24	10/01/2001	Transfer	2,861	
			Total Transfer		-1,019,399.33	-187,575.36
						0.00
<hr/>						
			Q240 Total Balance		3,780.67	-14,343.78
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	5,230		
			Total Apportionment	5,230.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-5,230		
			Total Transfer	-5,230.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	3,659		
			Total Apportionment	3,659.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-3,659		
			Total Transfer	-3,659.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			346
			Total Apportionment	0.00	0.00	346.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-346
			Total Transfer	0.00	0.00	-346.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	-0	-14,343	0
			Amount Loaned:	0	0	0
<hr/>						
			Colusa County Transportation Commission Balance:	-0	-14,343	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	200,209	
		33D	10/01/1992	Apportionment	200,895	
		33D	10/01/1993	Apportionment	192,500	
		33D	10/01/1994	Apportionment	162,753	
		33D	10/01/1995	Apportionment	212,571	
		33D	12/31/1996	Apportionment	209,647	
			Total Apportionment		1,178,575.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	3,016	
Exchange Fund						
Transfers						
		33D	06/25/1993	Transfer	-307,366	
		33D	09/20/1993	Transfer	-93,738	
		33D	06/24/1994	Transfer	-145,934	
		33D	06/24/1994	Transfer	-46,566	
		33D	06/06/1995	Transfer	-162,753	
		33D	06/11/1996	Transfer	-46,869	
		33D	07/30/1996	Transfer	-165,702	
		33D	04/18/1997	Transfer	-46,869	
		33D	04/18/1997	Transfer	-162,778	
		33D	02/23/2001	Transfer	-3,016	
			Total Transfer		-1,178,575.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	24,291		
		35A0	10/01/1992 Apportionment	20,736		
		35A0	10/01/1993 Apportionment	17,505		
		35A0	10/01/1994 Apportionment	13,272		
		35A0	10/01/1995 Apportionment	26,479		
		35A0	12/31/1996 Apportionment	29,441		
			Total Apportionment	131,724.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997 Transfer	-5,762		
Exchange Fund						
Transfers						
		35A0	06/25/1993 Transfer	-45,027		
		35A0	06/24/1994 Transfer	-17,505		
		35A0	06/06/1995 Transfer	-13,272		
		35A0	07/30/1996 Transfer	-26,479		
		35A0	04/18/1997 Transfer	-29,441		
			Total Transfer	-137,486.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-5,762.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	245,612	
		Q24	10/01/1998	Apportionment	259,686	
		Q24	10/01/1999	Apportionment	264,256	
		Q24	10/01/2000	Apportionment	272,889	
		Q24	10/01/2001	Apportionment	284,869	
		Q24	10/01/2002	Apportionment	263,611	271,519
		Total Apportionment			1,590,923.00	271,519.33
<hr/>						
97-98/98-99 STATE MATCH						
		Q24	05/19/1999	Transfer	-212,817	
		Q24	05/19/1999	Transfer	-46,869	
		Q24	05/19/1999	Transfer	-46,869	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-390	-401
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-199,271	
		Q24	03/01/2000	Transfer	-212,817	
		Q24	02/23/2001	Transfer	-60,072	
		Q24	02/23/2001	Transfer	-207,055	
		Q24	04/12/2002	Transfer	-212,817	
		Q24	04/12/2002	Transfer	-72,052	
		Q24	06/06/2003	Transfer	-98,308	-101,257
		Q24	06/06/2003	Transfer	-212,817	-219,201
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-3,535	-3,641
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	528	
		Total Transfer			-1,585,161.00	-324,501.50
<hr/>						
Q240 Total Balance					5,762.00	-52,982.17
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	7,970		
			Total Apportionment	7,970.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-7,970		
			Total Transfer	-7,970.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	5,576		
			Total Apportionment	5,576.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-5,576		
			Total Transfer	-5,576.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			528
			Total Apportionment	0.00	0.00	528.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-528
			Total Transfer	0.00	0.00	-528.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	-52,982	0
			Amount Loaned:	0	0	0
<hr/>						
	Glenn County Transportation Commission		Balance:	0	-52,982	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	388,985	
		33D	10/01/1992	Apportionment	458,477	
		33D	10/01/1993	Apportionment	460,505	
		33D	10/01/1994	Apportionment	453,161	
		33D	10/01/1995	Apportionment	453,779	
		33D	12/31/1996	Apportionment	605,124	
			Total Apportionment		2,820,031.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	2,690	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	249,558	
Exchange Fund						
Transfers						
		33D	05/31/1993	Transfer	-399,213	
		33D	06/16/1993	Transfer	200,000	
		33D	06/18/1993	Transfer	259	
		33D	06/29/1993	Transfer	-648,508	
		33D	04/08/1994	Transfer	-330,924	
		33D	07/14/1994	Transfer	-130,367	
		33D	06/06/1995	Transfer	-165,680	
		33D	06/14/1995	Transfer	-286,695	
		33D	10/04/1996	Transfer	-137,529	
		33D	10/30/1996	Transfer	-316,250	
		33D	04/09/1997	Transfer	-286,695	
		33D	04/09/1997	Transfer	-318,429	
		33D	10/24/2000	Transfer	-568	
		33D	02/23/2001	Transfer	-2,690	
			Total Transfer		-2,571,040.52	0.00
<hr/>						
Nevada County	STPL-5917(013)					
(5917)	03-452314		Rough and Ready Hwy Improvement			
		33D	06/30/1994	Obligation	-20,362	
	STPL-5917(013)					
		33D	03/31/1995	Obligation	20,362	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5917(016)					
	03-924571		IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION			
		33D	03/31/1995	Obligation	-49,576	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Nevada County (5917)	STPL-5917(016)					
		33D	04/28/1998 Obligation	-199,422		
	STPL-5917(016)					
		33D	06/24/1998 Obligation	8		
			Project Obligation=	-248,990	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-248,990.00	0.00	0.00
			33D0 Total Balance	0.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	76,906		
		35A0	10/01/1992 Apportionment	65,648		
		35A0	10/01/1993 Apportionment	55,421		
		35A0	10/01/1994 Apportionment	42,020		
		35A0	10/01/1995 Apportionment	83,831		
		35A0	12/31/1996 Apportionment	93,210		
			Total Apportionment	417,036.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997 Transfer	-18,240		
Exchange Fund						
Transfers						
		35A0	05/31/1993 Transfer	-142,554		
		35A0	04/08/1994 Transfer	-55,421		
		35A0	06/06/1995 Transfer	-42,020		
		35A0	10/04/1996 Transfer	-83,831		
		35A0	04/09/1997 Transfer	-93,210		
			Total Transfer	-435,276.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	634,160	
		Q24	10/01/1998	Apportionment	770,400	
		Q24	10/01/1999	Apportionment	836,631	
		Q24	10/01/2000	Apportionment	863,961	
		Q24	10/01/2001	Apportionment	901,893	
		Q24	10/01/2002	Apportionment	823,158	847,852
			Total Apportionment		4,830,203.00	847,852.74
						0.00
<hr/>						
97-98/98-99 STATE MATCH						
		Q24	05/19/1999	Transfer	-286,695	
		Q24	05/19/1999	Transfer	-392,020	
		Q24	05/19/1999	Transfer	-483,705	
CRP Transfers to RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	-8,000	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-1,359	-1,399
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-243,811	
		Q24	08/30/2000	Transfer	-543,077	
		Q24	10/24/2000	Transfer	-285,554	
		Q24	02/23/2001	Transfer	-570,407	
		Q24	02/23/2001	Transfer	-275,314	
		Q24	04/12/2002	Transfer	-286,695	
		Q24	04/12/2002	Transfer	-615,198	
		Q24	06/06/2003	Transfer	-523,912	-539,629
		Q24	06/06/2003	Transfer	-286,695	-295,295
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-11,192	-11,527
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,671	
			Total Transfer		-4,811,963.00	-847,852.74
						0.00
<hr/>						
			Q240 Total Balance		18,240.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	25,231		
			Total Apportionment	25,231.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-25,231		
			Total Transfer	-25,231.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	17,653		
			Total Apportionment	17,653.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-17,653		
			Total Transfer	-17,653.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Nevada County Transportation Commission Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,250	
		33D	10/01/1992	Apportionment	123,342	
		33D	10/01/1993	Apportionment	122,106	
		33D	10/01/1994	Apportionment	118,237	
		33D	10/01/1995	Apportionment	124,903	
		33D	12/31/1996	Apportionment	124,512	
			Total Apportionment		736,350.00	0.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D	12/17/1997	Transfer	404	
Exchange Fund						
Transfers						
		33D	06/25/1993	Transfer	-246,592	
		33D	07/14/1994	Transfer	-122,106	
		33D	05/22/1995	Transfer	-118,237	
		33D	07/02/1996	Transfer	-124,903	
		33D	04/18/1997	Transfer	-124,512	
		33D	02/23/2001	Transfer	-404	
			Total Transfer		-736,350.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	3,250		
		35A0	10/01/1992 Apportionment	2,774		
		35A0	10/01/1993 Apportionment	2,342		
		35A0	10/01/1994 Apportionment	1,777		
		35A0	10/01/1995 Apportionment	3,544		
		35A0	12/31/1996 Apportionment	3,939		
			Total Apportionment	17,626.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997 Transfer	-771		
Exchange Fund						
Transfers						
		35A0	06/25/1993 Transfer	-6,024		
		35A0	07/14/1994 Transfer	-2,342		
		35A0	05/22/1995 Transfer	-1,777		
		35A0	07/02/1996 Transfer	-3,544		
		35A0	04/18/1997 Transfer	-3,939		
			Total Transfer	-18,397.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-771.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	129,325	
		Q24	10/01/1998	Apportionment	131,208	
		Q24	10/01/1999	Apportionment	131,208	
		Q24	10/01/2000	Apportionment	131,207	
		Q24	10/01/2001	Apportionment	131,208	
		Q24	10/01/2002	Apportionment	131,733	135,684
		Total Apportionment			785,889.00	135,684.99
						0.00
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-52	-53
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-129,395	
		Q24	06/07/1999	Transfer	-131,208	
		Q24	09/27/2000	Transfer	-131,208	
		Q24	02/23/2001	Transfer	-130,437	
		Q24	04/12/2002	Transfer	-131,208	
		Q24	06/06/2003	Transfer	-131,208	-135,144
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-473	-487
STEADY STATE APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	71	
		Total Transfer			-785,118.00	-135,684.99
						0.00
<hr/>						
Q240 Total Balance					771.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	1,066		
			Total Apportionment	1,066.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-1,066		
			Total Transfer	-1,066.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	746		
			Total Apportionment	746.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-747		
			Total Transfer	-747.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			71
			Total Apportionment	0.00	0.00	71.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	-1	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Sierra County Transportation Commission Balance:	-1	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(039) 03-928460	County of El Dorado				
	Equipment Purchase					
		Q40	05/14/2003	Obligation	-64,000	-64,000
				Project Obligation=	-64,000	-64,000
4A, PROJECT AUTHORIZATION (INITIATED).						0
Total Obligation					-64,000.00	-64,000.00
Q400 Sacramento Metro Air Basin Total Balance					-64,000.00	-64,000.00
Congestion Mit. & Air Qual. Improvement				Balance:	-64,000	-64,000
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	474,991	
		33D	10/01/1992	Apportionment	560,279	
		33D	10/01/1993	Apportionment	565,107	
		33D	10/01/1994	Apportionment	556,093	
		33D	10/01/1995	Apportionment	556,851	
		33D	12/31/1996	Apportionment	742,574	
			Total Apportionment		3,455,895.00	0.00
					0.00	0.00
		33D	09/30/1992	Transfer	-239,031	
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	3,302	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-1	
		33D	04/30/1994	Transfer	1,961	
Exchange Fund Transfers						
		33D	04/24/1997	Transfer	-430,709	
		33D	02/23/2001	Transfer	-35,169	
FUND TRANSFER LETTER DATED 3/25/97						
		33D	03/31/1997	Transfer	924,365	
TRF OF 94/95 \$						
		33D	12/09/1996	Transfer	37,255	
TRF OF 95/96 \$						
		33D	12/09/1996	Transfer	37,255	
			Total Transfer		299,228.74	0.00
					0.00	0.00
El Dorado County (5925)						
			STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek		
			Construct Roadway			
		33D	03/31/1993	Obligation	-2,716,000	
			STPL-5925(002)			
		33D	08/31/1993	Obligation	-2,529,301	
			STPL-5925(002)			
		33D	08/31/1993	Obligation	2,716,000	
			STPL-5925(002)			
		33D	05/31/1997	Obligation	30,099	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(002)					
		33D	11/30/1997 Obligation	1,768		
			Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID						
Placerville (5015)	CML-STPL-5015(001) 03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab					
		33D	06/30/1996 Obligation	-1,257,690		
			Project Obligation=	-1,257,690	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-3,755,123.57	0.00	0.00
			33D0 Total Balance	0.17	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway			
		33E0 08/31/1992	Obligation	-239,031		
	STPL-5925(002)	33E0 08/31/1993	Obligation	239,031		
	STPL-5925(002)	33E0 08/31/1993	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-239,031.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	94,375	
		35A0	10/01/1992	Apportionment	80,560	
		35A0	10/01/1993	Apportionment	68,010	
		35A0	10/01/1994	Apportionment	51,565	
		35A0	10/01/1995	Apportionment	102,873	
		35A0	12/31/1996	Apportionment	114,382	
			Total Apportionment		511,765.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-22,383	
Exchange Fund	Transfers					
		35A0	09/09/1996	Transfer	-222,108	
		35A0	11/04/1996	Transfer	-37,255	
		35A0	04/18/1997	Transfer	-252,402	
			Total Transfer		-534,148.00	0.00
					0.00	0.00
El Dorado County	STPL-5925(002)					
(5925)	03-450824		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway			
		35A0	03/31/1993	Obligation	-416,614	
	STPL-5925(002)					
		35A0	08/31/1993	Obligation	416,614	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
					0.00	0.00
			35A0 Total Balance		-22,383.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	159,698	164,488	
			Total Apportionment	159,698.00	164,488.94	0.00
Q230 SACRAMENTO Total Balance				159,698.00	164,488.94	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	778,205	
		Q24	10/01/1998	Apportionment	945,391	
		Q24	10/01/1999	Apportionment	1,026,665	
		Q24	10/01/2000	Apportionment	1,060,204	
		Q24	10/01/2001	Apportionment	1,106,750	
		Q24	10/01/2002	Apportionment	934,208	962,234
			Total Apportionment		5,851,423.00	962,234.24
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-1,542	-1,588
		Q24	10/01/2002	Transfer	-264	-271
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-306,539	
		Q24	02/19/1999	Transfer	-473,718	
		Q24	02/19/1999	Transfer	-623,482	
		Q24	05/19/1999	Transfer	-359,164	
		Q24	05/14/2000	Transfer	-667,501	
		Q24	05/16/2000	Transfer	-414,629	
		Q24	02/23/2001	Transfer	-738,295	
		Q24	02/23/2001	Transfer	-276,075	
		Q24	04/12/2002	Transfer	-321,909	
		Q24	04/12/2002	Transfer	-784,841	
		Q24	06/06/2003	Transfer	-639,255	-658,432
		Q24	06/06/2003	Transfer	-321,909	-331,566
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-13,733	-14,144
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	2,051	
Transfer of Q24 funds from TRPA to EDTC for						
		Q24	07/27/1999	Transfer	37,255	
Transfer of money from TRPA to EDTC						
		Q24	10/19/2000	Transfer	37,255	
Transfer of q24 funds from TRPA to EDTC for						
		Q24	07/27/1999	Transfer	37,255	
			Total Transfer		-5,829,040.00	-1,006,004.09
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				22,383.00	-43,769.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	30,963		
			Total Apportionment	30,963.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-30,963		
			Total Transfer	-30,963.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	21,663		
			Total Apportionment	21,663.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-21,662		
			Total Transfer	-21,662.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	159,699	120,719	0
			Amount Loaned:	0	0	0
<hr/>						
	El Dorado County Transportation Commission		Balance:	95,699	56,719	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	CML-5919(050)					
	03-928339		Various Park-n-Ride lots throughout Placer County.			
	Intermodel Facility					
		3200	06/18/2003	Obligation	-15,000	-15,000
				Project Obligation=	-15,000	-15,000
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-15,000.00	-15,000.00
						0.00
				3200 Sacramento Metro Air Basin Total Balance	-15,000.00	-15,000.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5919(053)/C						
A-90-Y141-00/PLACE						
R COUNTY						
		QC1	04/05/2002	Transfer	-1,961,000	
			Total Transfer		-1,961,000.00	0.00
<hr/>						
Loomis (5442)	RPSTPL-5442(001)					
	03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03					
	Rehab Depot					
		Q40	04/10/2002	Obligation	-400,000	
			Project Obligation=		-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Roseville (5182)	STPLER-5182(016)					
	03-928312 on Vernon Street From Douglas Blvd to Atlantic St					
	Landscape					
		Q40	08/27/2001	Obligation	-163,000	
			Project Obligation=		-163,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation		-563,000.00	0.00
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			Q400 Sacramento Metro Air Basin Total Balance		-2,524,000.00	0.00
<hr/>						
	Congestion Mit. & Air Qual. Improvement			Balance:	-2,539,000	-15,000
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	441,518	
		33D	10/01/1992	Apportionment	520,525	
		33D	10/01/1993	Apportionment	523,543	
		33D	10/01/1994	Apportionment	515,193	
		33D	10/01/1995	Apportionment	515,894	
		33D	12/31/1996	Apportionment	687,957	
			Total Apportionment		3,204,630.00	0.00
		33D	09/30/1992	Transfer	-2,484,329	
		33D	10/01/1993	Transfer	597,238	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	3,059	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	401,505	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	131,195	
CRP TRANSFERS TO RSTP		33D	09/30/1994	Transfer	166,776	
Exchange Fund Transfers		33D	05/24/1995	Transfer	-118,272	
		33D	06/26/1995	Transfer	-463,795	
		33D	11/22/1996	Transfer	-48,725	
		33D	12/09/1996	Transfer	-400,295	
		33D	04/18/1997	Transfer	-754,831	
		33D	02/23/2001	Transfer	-3,059	
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96		33D	11/05/1996	Transfer	-387,054	
TRANSFER 10/22/96		33D	11/05/1996	Transfer	387,054	
TRF 10/31/96		33D	10/31/1996	Transfer	387,054	
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM		33D	10/24/1996	Transfer	-131,195	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D	10/24/1996	Transfer	131,195	
TRF OF 94/95 \$						
		33D	12/09/1996	Transfer	66,874	
Total Transfer					-2,519,604.00	0.00
<hr/>						
Placer County (5919) STPL-5919(016) 03-924668 In Placer County on Foresthill Rd. - Phase III contract 3R project						
		33D	12/31/1995	Obligation	-685,026	
Project Obligation=					-685,026	0
9I, FINAL VOUCHER PAID						
Total Obligation					-685,026.00	0.00
<hr/>						
33D0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	2,484,329	
		33E0	10/01/1993	Transfer	-597,238	
APPORTIONMENT TRANSFER		33E0	10/01/1994	Transfer	-401,505	
Exchange Fund Transfers		33E0	08/11/1994	Transfer	-284,701	
		33E0	08/31/1994	Transfer	-1,200,885	
			Total Transfer		0.00	0.00
					0.00	0.00
					33E0 Total Balance	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		126,649
		34A0	10/01/1992	Apportionment		136,974
		34A0	10/01/1993	Apportionment		177,728
		34A0	10/01/1994	Apportionment		301,125
		34A0	10/01/1995	Apportionment		74,278
		34A0	12/31/1996	Apportionment		74,140
			Total Apportionment		0.00	0.00
						890,894.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		9,881
Exchange Fund	Transfers					
		34A0	08/11/1994	Transfer		-441,351
		34A0	05/24/1995	Transfer		-301,125
		34A0	11/22/1996	Transfer		-74,278
		34A0	04/18/1997	Transfer		-74,140
		34A0	02/23/2001	Transfer		-9,881
			Total Transfer		0.00	0.00
						-890,894.00
			34A0 Total Balance		0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	87,434		
		35A0	10/01/1992 Apportionment	74,635		
		35A0	10/01/1993 Apportionment	63,007		
		35A0	10/01/1994 Apportionment	47,772		
		35A0	10/01/1995 Apportionment	95,307		
		35A0	12/31/1996 Apportionment	105,969		
			Total Apportionment	474,124.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-20,737		
Exchange Fund						
Transfers						
		35A0	08/11/1994 Transfer	-225,076		
		35A0	05/24/1995 Transfer	-47,772		
		35A0	11/22/1996 Transfer	-95,307		
		35A0	04/18/1997 Transfer	-105,969		
			Total Transfer	-494,861.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,551,865	1,598,420	
			Total Apportionment	1,551,865.00	1,598,420.95	0.00
Q230 SACRAMENTO Total Balance				1,551,865.00	1,598,420.95	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	720,967	
		Q24	10/01/1998	Apportionment	875,858	
		Q24	10/01/1999	Apportionment	949,906	
		Q24	10/01/2000	Apportionment	982,226	
		Q24	10/01/2001	Apportionment	1,025,350	
		Q24	10/01/2002	Apportionment	561,112	577,945
			Total Apportionment		5,115,419.00	577,945.36
						0.00
<hr/>						
97-98/98-99 STATE MATCH						
		Q24	05/19/1999	Transfer	-371,326	
		Q24	05/19/1999	Transfer	-475,563	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-3,487	-3,591
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-418,415	
		Q24	07/14/1999	Transfer	-467,169	
		Q24	06/02/2000	Transfer	-549,611	
		Q24	10/13/2000	Transfer	-400,295	
		Q24	02/23/2001	Transfer	-387,355	
		Q24	02/23/2001	Transfer	-574,134	
		Q24	04/12/2002	Transfer	-400,295	
		Q24	04/12/2002	Transfer	-625,055	
		Q24	06/06/2003	Transfer	-144,606	-148,944
		Q24	06/06/2003	Transfer	-400,295	-412,303
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-12,724	-13,105
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,900	
Transfer of Q24 funds from TRPA to PCTC for						
		Q24	07/27/1999	Transfer	66,874	
		Q24	07/27/1999	Transfer	66,874	
			Total Transfer		-5,094,682.00	-577,945.36
						0.00
<hr/>						
			Q240 Total Balance		20,737.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	28,685		
			Total Apportionment	28,685.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-28,685		
			Total Transfer	-28,685.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1998	Apportionment	20,069		
			Total Apportionment	20,069.00	0.00	0.00
Exchange Fund Transfers		Q70 03/31/1998	Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,551,865	1,598,420	0
			Amount Loaned:	0	0	0
<hr/>						
			Placer County Transportation Planning Agency Balance:	-987,135	1,583,420	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	391,206	
		3200	10/01/1992	Apportionment	467,785	
		3200	10/01/1993	Apportionment	464,034	
		3200	10/01/1994	Apportionment	470,685	
		3200	10/01/1995	Apportionment	405,867	
		3200	05/20/1996	Apportionment	235	
		3200	12/31/1996	Apportionment	461,661	
			Total Apportionment		2,661,473.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-3,767	
			Total Transfer		-3,767.00	0.00
<hr/>						
Vacaville (5094)	CML-5094(004)	3200	09/28/1997	Obligation	-201,405	
	CML-5094(004)	3200	09/28/1997	Obligation	201,405	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5094(006)					
	04-955591			EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE		CML-5094(006)
				SIGNAL INTERCONNECT		
		3200	11/30/1995	Obligation	-13,279	
	CML-5094(006)	3200	06/30/1996	Obligation	-101,721	
	CML-5094(006)	3200	10/31/1996	Obligation	11,668	
	CML-5094(006)	3200	02/28/1998	Obligation	21,165	
			Project Obligation=		-82,166	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5094(009)					
	04-928381			IN THE CITY OF VACAVILLE		
				ALLTERNATE FUEL FACILITY		
		3AZ0	04/30/1997	Obligation	-976,000	
			Project Obligation=		-976,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5094(012)					
	04-928592			CITY OF VACAVILLE "FTA GRANT #CA-90-X865"		
				ALTERNATIVE FUEL EXPANSION BUSES		
		3AZ0	04/15/1998	Obligation	-170,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-170,360	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS			
	Develop a Park & Ride Facility					
		3200	02/28/1994	Obligation	-369,825	
	CML-STPL-5094(002)					
		3200	01/31/1995	Obligation	-515,190	
			Project Obligation=	-885,015	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,113,541.55	0.00	0.00
3200 Sacramento Metro Air Basin Total Balance				544,164.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992 Apportionment	21,672,715		
		3200	10/01/1992 Apportionment	25,915,193		
		3200	10/01/1993 Apportionment	25,707,365		
		3200	10/01/1994 Apportionment	26,075,813		
		3200	10/01/1995 Apportionment	22,484,904		
		3200	05/20/1996 Apportionment	13,016		
		3200	12/31/1996 Apportionment	25,575,923		
Total Apportionment				147,444,929.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997 Transfer	-208,676		
CALTRANS ADMINISTRATED LOCAL PROJECTS		3200	12/31/1999 Transfer	-8,446,000		
Total Transfer				-8,654,676.00	0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-6002(004) 04-927705	SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT				
	PE	3AZ0	05/31/1995 Obligation	-1,137,000		
Project Obligation=				-1,137,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-STPL-6002(001) 04-069214	Var. Loc.-FTA Transfer Project				
	3AZ0	01/31/1993	Obligation	-7,810,480		
	CML-STPL-6002(001) 3AZ0	06/30/1993	Obligation	-163,920		
Project Obligation=				-7,974,400	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS				
	3AZ0	07/31/1996	Obligation	-585,000		
Project Obligation=				-585,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-5933(008) 04-067514	Castro Valley Blvd.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County						
(5933)						
		3200	08/31/1993	Obligation	-18,300	
				Project Obligation=	-18,300	0
9I, FINAL VOUCHER PAID						
Alameda County						
(5933)						
	CML-5933(022)	04-068854	Redwood Road Radio Intercon-RTSOP			
		3200	11/30/1995	Obligation	-14,200	
				Project Obligation=	-14,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007)	04-150104	TOS CORNER STONE PROJECT.			
		3200	02/28/1995	Obligation	-11,505,000	
	CMLN-6204(007)	3200	05/22/2001	Obligation	1,547,784	
				Project Obligation=	-9,957,215	0
9I, FINAL VOUCHER PAID						
Alameda (5014)						
	CML-5014(005)	04-927867	In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect			
		3200	11/30/1995	Obligation	-227,000	
	CML-5014(005)	3200	05/31/1997	Obligation	49,586	
	CML-5014(005)	3200	04/15/1999	Obligation	-44,265	
	CML-5014(005)	3200	12/14/1999	Obligation	13,135	
				Project Obligation=	-208,543	0
9I, FINAL VOUCHER PAID						
	CML-5014(006)	04-927918	Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara			
		3200	11/30/1995	Obligation	-57,500	
				Project Obligation=	-57,500	0
9I, FINAL VOUCHER PAID						
	CML-5014(010)	04-928336	ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT			
		3200	02/28/1997	Obligation	-24,540	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010)	3200	04/30/1997	Obligation	-220,460	
	CML-5014(010)	3200	04/15/1999	Obligation	112,252	
	CML-5014(010)	3200	08/02/1999	Obligation	-5,761	
			Project Obligation=		-138,509	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5014(011)	04-928338	ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING			
		3200	02/28/1997	Obligation	-9,561	
	CML-5014(011)	3200	04/30/1997	Obligation	-86,439	
	CML-5014(011)	3200	09/15/1999	Obligation	13,034	
	CML-5014(011)	3200	02/07/2000	Obligation	-12,001	
			Project Obligation=		-94,967	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Antioch (5038)	CML-5038(003)	04-067474	Lane Tree Wy; SR 4 to Putnam-Signal Interconnect Traffic Signal Interconnect			
		3200	05/31/1993	Obligation	-3,541	
	CML-5038(003)	3200	11/30/1994	Obligation	-16,459	
			Project Obligation=		-20,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)	04-069194	FTA Transfer CA-90-X566			
		3AZ0	05/31/1993	Obligation	-913,600	
			Project Obligation=		-913,600	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Berkeley (5057)	CML-5057(005)	04-068864	Shattuck/Adeline-RTSOP			
		3200	02/28/1994	Obligation	-106,236	
			Project Obligation=		-106,236	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(006)					
	04-068874		Downtown Signal Synchron-RTSOP			
	RETIME SIGNALS					
		3200	02/28/1994	Obligation	-49,576	
	CML-5057(006)					
		3200	05/25/1999	Obligation	1,347	
			Project Obligation=		-48,228	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5057(012)					
	04-928335		IN BERKELEY			
	SIGNAL CONTROLLER UPGRADE					
		3200	05/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)					
		3200	12/31/1993	Obligation	-15,935	
	CML-5171(001)					
		3200	08/31/1994	Obligation	-120,401	
	CML-5171(001)					
		3200	03/29/2003	Obligation	8,531	8,531
			Project Obligation=		-127,804	8,531
<hr/>						
9I, FINAL VOUCHER PAID						
Caltrans (6204)	CML-6204(024)					
	04-150481		in san mateo co., on sr 92 from sr 101 i/c to canada rd.			
	traffic operations system					
		3200	07/31/1997	Obligation	-885,000	
	CML-6204(024)					
		3200	04/28/1998	Obligation	111,927	
	CML-6204(024)					
		3200	04/28/1998	Obligation	-111,927	
	CML-6204(024)					
		3200	04/28/2001	Obligation	111,927	
			Project Obligation=		-773,072	0
<hr/>						
8H, FINAL VOUCHER PAID						
	CMLN-6204(003)					
	04-150271					
		3200	08/31/1994	Obligation	-7,965,000	
	CMLN-6204(003)					
		3200	03/31/1995	Obligation	1,530,640	
	CMLN-6204(003)					
		3200	03/31/1998	Obligation	4,669,957	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(003)	3200	03/16/2000	Obligation	277,333	
			Project Obligation=	-1,487,069	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-6204(005)	04-150754	CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)			
		3200	11/30/1994	Obligation	-885,000	
	CMLN-6204(005)	3200	03/31/1995	Obligation	243,955	
	CMLN-6204(005)	3200	07/31/1995	Obligation	-88,530	
	CMLN-6204(005)	3200	12/31/1997	Obligation	74,391	
			Project Obligation=	-655,183	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-6204(006)	04-150764	CHP Communications Center in Vallejo Procure & Install Remote TMC Equipment			
		3200	12/31/1994	Obligation	-684,628	
			Project Obligation=	-684,628	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CMLN-6204(023)	04-150491	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY TRAFFIC OPERATION SYSTEM			
		3200	07/31/1997	Obligation	-443,000	
	CMLN-6204(023)	3200	01/22/2003	Obligation	28,041	28,041
			Project Obligation=	-414,958	28,041	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-6204(025)	04-151411	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE			
		3200	07/31/1997	Obligation	-404,000	
	CMLN-6204(025)	3200	01/15/2003	Obligation	46,809	46,809
			Project Obligation=	-357,190	46,809	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-6204(026)	04-150551	IN SF/COUNTY FORM COUNTY LINE TO SR280 TRAFFIC OPERATIONS SYSTEM			
		3200	07/31/1997	Obligation	-465,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(026)	3200	10/31/1997	Obligation	34,179	
	CMLN-6204(026)	3200	03/24/2000	Obligation	128,989	
			Project Obligation=		-301,831	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNCML-6204(018)					
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
		3200	07/31/1995	Obligation	-7,520,000	
			Project Obligation=		-7,520,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Concord (5135)	CML-5135(002)					
	04-068704 Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination					
		3200	06/30/1994	Obligation	-63,742	
	CML-5135(002)	3200	12/31/1994	Obligation	-16,058	
	CML-5135(002)	3200	11/21/2000	Obligation	3,156	
			Project Obligation=		-76,643	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5135(008)					
	04-927790 CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION					
		3200	10/31/1995	Obligation	-38,000	
	CML-5135(008)	3200	01/03/2001	Obligation	3,094	
			Project Obligation=		-34,905	0
<u>8H, FINAL VOUCHER PAID</u>						
Contra Costa County (5928)	CML-5928(012)					
	04-068674 In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination					
		3200	02/28/1994	Obligation	-42,494	
	CML-5928(012)	3200	07/31/1995	Obligation	-67,706	
	CML-5928(012)	3200	11/21/2000	Obligation	23,350	
			Project Obligation=		-86,849	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	CMLN-5928(008) 04-070404	Signal Work on San Pablo Dam Rd.				
		3200	03/31/1993	Obligation	-45,150	
	CMLN-5928(008)					
		3200	05/31/1994	Obligation	-460,850	
	CMLN-5928(008)					
		3200	11/30/1994	Obligation	71,318	
	CMLN-5928(008)					
		3200	05/17/2001	Obligation	17,647	
				Project Obligation=	-417,034	0
<hr/> 8H, FINAL VOUCHER PAID						
Cupertino (5318)	CML-5318(001) 04-067194	Saratoga/Sunnyvale:Bollinger to Prospect				
		3200	03/31/1993	Obligation	-74,365	
	CML-5318(001)					
		3200	05/31/1995	Obligation	40,104	
	CML-5318(001)					
		3200	05/06/1999	Obligation	9,212	
				Project Obligation=	-25,048	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5318(003) 04-927602	De Anza & Stevens Creek Blvd CONTROLLER REPLACEMENT				
		3200	04/30/1995	Obligation	-38,000	
				Project Obligation=	-38,000	0
<hr/> 9I, FINAL VOUCHER PAID						
Daly City (5196)	CML-5196(009) 04-927633	In Daly City on Geneva Ave: Carter St to Bayshore Blvd Interconnect signals/install controllers				
		3200	03/31/1995	Obligation	-20,361	
	CML-5196(009)					
		3200	11/30/1995	Obligation	-61,856	
	CML-5196(009)					
		3200	03/31/1996	Obligation	319	
				Project Obligation=	-81,898	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLN-5196(002) 04-068134	John Daly Blvd. (Signal Interconnect)				
		3200	09/30/1993	Obligation	-20,361	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	CMLN-5196(002)	3200	09/30/1994	Obligation	-107,122	
			Project Obligation=		-127,483	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857			VARIOUS LOCATIONS WITHIN CITY OF DUBLIN		
				TRAFFIC SIGNAL COORDINATION		
		3200	10/31/1995	Obligation	-44,000	
			Project Obligation=		-44,000	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655			In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave		
				Signal Coordination System		
		3200	09/30/1995	Obligation	-21,247	
	CMLN-5438(003)					
		3200	10/31/1995	Obligation	-185,753	
	CMLN-5438(003)					
		3200	05/31/1996	Obligation	16,558	
			Project Obligation=		-190,442	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)	CML-DPC-0015(001)					
	04-106114			City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.		
				Park & Ride, Info-Center, Trans Center		
		3AZ0	11/30/1993	Obligation	-2,000,000	
	CML-DPC-0015(001)					
		3AZ0	03/31/1995	Obligation	-510,000	
			Project Obligation=		-2,510,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	CML-5322(004)					
	04-067664			Fremont Blvd., Interconnect Signal, New Signal		
		3200	09/30/1993	Obligation	-239,031	
	CML-5322(004)					
		3200	12/31/1995	Obligation	54,269	
	CML-5322(004)					
		3200	02/28/1997	Obligation	1,958	
			Project Obligation=		-182,803	0
9I, FINAL VOUCHER PAID						
	CML-5322(005)					
	04--68314			RTSOP; Fremont/Thornton Signal Interconnect		
		3200	11/30/1993	Obligation	-78,791	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	CML-5322(005)	3200	05/31/1994	Obligation	31,667	
	CML-5322(005)	3200	04/30/1996	Obligation	1,213	
			Project Obligation=		-45,910	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	CML-5034(007)					
	04-927604 IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST. SIGNAL INTERCONNECT AND CONTROLLERS					
		3200	10/31/1995	Obligation	-230,000	
	CML-5034(007)	3200	11/30/1997	Obligation	24,283	
	CML-5034(007)	3200	05/25/1999	Obligation	765	
			Project Obligation=		-204,951	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001)					
	04-069224 San Rafael Transit Center PARK & RIDE LOT					
		3AZ0	01/31/1993	Obligation	-400,000	
	CML-6003(001)	3AZ0	09/30/1996	Obligation	400,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-STPL-6003(003)					
	04-927609 MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676					
		3AZ0	01/31/1995	Obligation	-600,000	
			Project Obligation=		-600,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002)					
	04-067484 Tennyson; Carloga to Hesperian					
		3200	05/31/1993	Obligation	-66,000	
			Project Obligation=		-66,000	0
9I, FINAL VOUCHER PAID						
	CML-5050(003)					
	04-068884 CBD Traffic Signal Upgrade					
		3200	11/30/1993	Obligation	-159,354	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-159,354	0	0
9I, FINAL VOUCHER PAID						
Hayward (5050)	CML-5050(006)					
	04-927828		ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD TRAFFIC SIGNAL INTERCONNECTION			
		3200	10/31/1995	Obligation	-153,000	
Project Obligation=				-153,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
	04-068694		San Pablo Ave.-Signal Interc.-RTSOP RSTOP INTERCONNECT			
		3200	06/30/1994	Obligation	-14,165	
Project Obligation=				-14,165	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5117(001)					
	04-070604		San Pablo Ave.-Linus Puling Dr.			
		3200	01/01/1997	Obligation	-14,165	
	STPLN-5117(001)					
		3200	03/28/1998	Obligation	14,165	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)					
	04-927701		ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)			
			TRANSFER CENTER/FAREBOXES			
		3AZ0	04/30/1995	Obligation	-354,000	
Project Obligation=				-354,000	0	0
9I, FINAL VOUCHER PAID						
Los Gatos (5067)	CML-5067(002)					
	04-927822		POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #			
			CML-5067(002)			
			SIGNAL COORDINATION			
		3200	08/31/1995	Obligation	-84,000	
	CML-5067(002)					
		3200	04/30/1996	Obligation	-18,521	
	CML-5067(002)					
		3200	02/28/1997	Obligation	-11,253	
	CML-5067(002)					
		3200	08/31/1997	Obligation	189	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Gatos (5067)	CML-5067(002)	3200	11/30/1997	Obligation	-4,426	
	CML-5067(002)	3200	10/21/1998	Obligation	34,011	
			Project Obligation=		-84,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Marin County (5927)	CML-5927(003)					
	04-068534					
	SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL					
		3200	11/30/1993	Obligation	-5,311	
	CML-5927(003)	3200	10/31/1995	Obligation	-47,807	
			Project Obligation=		-53,118	0
<u>9I, FINAL VOUCHER PAID</u>						
Martinez (5024)	CMLMA-5024(006)					
	04-927674					
	In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot					
		3200	03/31/1995	Obligation	-88,530	
	CMLMA-5024(006)	3200	11/30/1995	Obligation	-287,722	
			Project Obligation=		-376,252	0
<u>9I, FINAL VOUCHER PAID</u>						
Menlo Park (5273)	CML-5273(001)					
	04-069064					
	Sand Hill Rd. & Willow Rd.					
		3200	01/31/1994	Obligation	-70,824	
	CML-5273(001)	3200	06/26/2003	Obligation	70,824	70,824
			Project Obligation=		0	70,824
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5273(002)					
	04-927689					
	VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK					
		3200	04/30/1995	Obligation	-35,412	
	CML-5273(002)	3200	01/31/1997	Obligation	35,412	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5273(005)					
	04-927692					
	WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT					
		3200	04/30/1995	Obligation	-53,118	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	CML-5273(005)	3200	11/30/1997	Obligation	53,118	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001) 04-066994		Freeway Service Patrols			
		3200	02/02/1993	Obligation	-1,614,200	
	CMLN-6160(001)	3200	12/31/1994	Obligation	-576,000	
	CMLN-6160(001)	3200	11/30/1995	Obligation	-1,105,000	
			Project Obligation=	-3,295,200	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Metropolitan Transportation Commission (6084)	CML-6000(005) 04-927808		BART			
	A & B CAR REHABILITATION	3AZ0	06/30/1995	Obligation	-15,000,000	
			Project Obligation=	-15,000,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(004) 04-070144		Commutmobile Store			
		3200	05/31/1994	Obligation	-230,100	
	CML-6084(004)	3200	02/28/1997	Obligation	7,662	
			Project Obligation=	-222,437	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(007) 04-927562		EMPLOYER NETWORKS			
		3200	11/30/1994	Obligation	-67,282	
	CML-6084(007)	3200	01/31/1998	Obligation	2,599	
			Project Obligation=	-64,682	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(012) 04-927843		VARIOUS COUNTIES TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY			
		3200	11/30/1995	Obligation	-175,997	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-175,997	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Metropolitan Transportation Commission (6084)	CML-6084(017) 04-928329		NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.			
			TRAFFIC ENGINEERING TECHNICAL ASSISTANCE			
			3200 02/28/1997	Obligation	-312,000	
			CML-6084(017)			
			3200 06/14/1999	Obligation	-20,000	
			Project Obligation=	-332,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
			CMLN-6084(003) 04-069434	TETAP Program		
			3200 03/31/1994	Obligation	-442,500	
			Project Obligation=	-442,500	0	0
<u>9I, FINAL VOUCHER PAID</u>						
			CMLN-6084(010) 04-927722	Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)		
			TOS/TMC NETWORK SOFTWARE DEVELOPMENT			
			3200 08/31/1994	Obligation	-2,243,372	
			CMLN-6084(010)			
			3200 05/31/1995	Obligation	-341,000	
			CMLN-6084(010)			
			3200 05/31/1995	Obligation	2,243,372	
			CMLN-6084(010)			
			3200 02/27/2003	Obligation	159	159
			Project Obligation=	-340,840	159	0
<u>9I, FINAL VOUCHER PAID</u>						
			CMLN-6084(011) 04-927836	MTC REGIONWIDE TRAV-INFO; SOFTWARE DEVELOPMENT		
			3200 11/30/1995	Obligation	-665,000	
			Project Obligation=	-665,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
			CMLN-6204(015) 04-071454	TRAFFIC MANAGEMENT CENTER		
			3200 05/31/1995	Obligation	-1,902,372	
			Project Obligation=	-1,902,372	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mill Valley (5113)	CML-5113(002)					
	04-068944	Central Control of Traffic Signals-RTSOP				
		3200	12/31/1993	Obligation	-2,655	
	CML-5113(002)					
		3200	09/30/1994	Obligation	-31,870	
	CML-5113(002)					
		3200	05/31/1996	Obligation	-267	
				Project Obligation=	-34,792	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Napa (5042)	CMLMA-5042(002)					
	04-068514	IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT				
		16 SIGNAL INTERCONNECT, RTSOP				
		3200	11/30/1993	Obligation	-54,003	
	CMLMA-5042(002)					
		3200	06/30/1995	Obligation	-214,797	
	CMLMA-5042(002)					
		3200	10/31/1996	Obligation	77,471	
				Project Obligation=	-191,329	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Oakland (5012)	CML-5012(004)					
	04-069014	Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
		3200	04/30/1993	Obligation	-120,000	
	CML-5012(004)					
		3200	01/31/1994	Obligation	-41,786	
	CML-5012(004)					
		3200	05/12/1998	Obligation	1	
				Project Obligation=	-161,785	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	CML-5012(009)					
	04-068904	Telegraph & W. Grand Ave. RTSOP and				
		3200	01/31/1994	Obligation	-95,169	
	CML-5012(009)					
		3200	02/28/1994	Obligation	-625,286	
	CML-5012(009)					
		3200	06/16/1999	Obligation	35,783	
	CML-5012(009)					
		3200	06/28/2003	Obligation	30,675	30,675
				Project Obligation=	-653,996	30,675
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	CML-5012(013)					
	04-070914		NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM			
	Install computer control					
		3200	11/30/1994	Obligation	-200,000	
			Project Obligation=		-200,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLSTPL-5012(021)					
	04-928015		IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET			
	SIGNAL INTERCONNECT					
		3200	03/31/1996	Obligation	-69,053	
	CMLSTPL-5012(021)					
		3200	08/31/1997	Obligation	52,932	
			Project Obligation=		-16,121	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6226(001)					
		3AZ0	03/31/1995	Obligation	-354,000	
			Project Obligation=		-354,000	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	CMLN-5444(002)					
	04-927598		In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot Maria Way, Park N Ride Lot			
		3200	04/30/1993	Obligation	-61,971	
	CMLN-5444(002)					
		3200	08/31/1995	Obligation	-238,029	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686		SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES			
		3200	04/30/1995	Obligation	-29,600	
	CML-5350(004)					
		3200	10/31/1995	Obligation	-266,400	
			Project Obligation=		-296,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Palo Alto (5100)	CML-5100(003)					
	04-927603		VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS			
		3200	03/31/1995	Obligation	-129,500	
	CML-5100(003)					
		3200	08/31/1995	Obligation	-277,600	
			Project Obligation=		-407,100	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ0	04/30/1997 Obligation	-5,038,000		
			Project Obligation=	-5,038,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Petaluma (5022)	CML-5022(005)					
	04-067454		W. Washington; Howard to Ely, Signal Interconnect			
		3200	05/31/1993 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	CML-5022(006)					
		3200	05/31/1993 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	CML-5022(013)					
	04-068774		E.Washington/Ely;new signals			
		3200	09/30/1994 Obligation	-80,000		
			Project Obligation=	-80,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5022(022)					
	04-071354		Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.			
		3200	11/30/1994 Obligation	-303,441		
			Project Obligation=	-303,441	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5022(027)					
	04-928300		D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL			
		3200	06/30/1997 Obligation	-48,000		
			Project Obligation=	-48,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5022(003)					
	04-067434		Old Redwood Hwy, Petaluma Blvd., Washington, McDowell			
		3200	05/31/1993 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5022(004)					
		3200	05/31/1993 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	CMLN-5022(014)					
	04-069444	Old Redwood Hwy (101 to McDowell)				
		3200	04/30/1994	Obligation	-480,000	
	CMLN-5022(014)					
		3200	06/30/1994	Obligation	136,504	
	CMLN-5022(014)					
		3200	12/31/1994	Obligation	-136,504	
				Project Obligation=	-480,000	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004)					
	04-927837	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd.				
		RTSOP/SIGNAL MOD./TIMING				
		3200	11/30/1995	Obligation	-53,000	
	CML-5375(004)					
		3200	06/19/2003	Obligation	0	0
				Project Obligation=	-52,999	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(001)					
	04-069384	City Hall Central Computer -				
		3200	03/31/1994	Obligation	-129,200	
	CML-5101(001)					
		3200	08/31/1996	Obligation	0	
				Project Obligation=	-129,199	0
9I, FINAL VOUCHER PAID						
	CML-5101(002)					
	04-068834	Stoneridge/Foothill - Optimization				
		3200	12/31/1993	Obligation	-1,770	
	CML-5101(002)					
		3200	05/31/1994	Obligation	-15,230	
	CML-5101(002)					
		3200	08/31/1996	Obligation	0	
				Project Obligation=	-16,999	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394	Replace traffic controllers - various intersections				
		3200	08/31/1994	Obligation	-90,500	
				Project Obligation=	-90,500	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625	EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS				
		CLASS II BIKEWAY PROJECT				
		3200	03/31/1995	Obligation	-2,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	CML-5029(007)	3200 12/31/1996	Obligation	2,400		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-STPL-5029(008)					
	04-927626 VARIOUS LOCATIONS					
	EXPAND TRAFFIC SIGNAL MASTER CONTROL					
		3200 04/30/1995	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CMLN-5029(003)					
	04-069304 San Mateo-various locations-Downtown Areas					
	Signal Upgrade RTSOP #23					
		3200 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		3200 11/30/1994	Obligation	-318,708		
			Project Obligation=	-354,120	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-CML-5029(009)					
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE					
	CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO					
	Rubberized Grade Crossings					
		3200 07/31/1997	Obligation	-240,700		
	STPL-CML-5029(009)					
		3200 01/31/1998	Obligation	11,477		
	STPL-CML-5029(009)					
		3200 02/28/1998	Obligation	-11,477		
	STPL-CML-5029(009)					
		3200 11/29/1999	Obligation	-240,700		
	STPL-CML-5029(009)					
		3200 12/01/1999	Obligation	240,700		
			Project Obligation=	-240,700	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Richmond (5137)	CML-5137(006)					
	04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.					
	RTSOP Upgrade signal sys/intercon					
		3200 06/30/1994	Obligation	-35,412		
	CML-5137(006)					
		3200 05/31/1996	Obligation	-284,181		
			Project Obligation=	-319,593	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	CML-5379(002)					
	04-068494	Commerce Blvd.	Signal Inter - RTSOP			
		3200	11/30/1993	Obligation	-11,951	
			Project Obligation=	-11,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5379(003)					
	04-068504	Rn Pk Exwy	Signal Inter.- RTSOP			
		3200	11/30/1993	Obligation	-16,820	
	CML-5379(003)					
		3200	01/31/1996	Obligation	-35,855	
			Project Obligation=	-52,675	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290	SYNDER LANE-	HINEBAUGH CREEK TO BAUMGARDNER LANE			
			CONSTRUCT BIKE PATH			
		3200	11/30/1996	Obligation	-26,559	
	CMLSTPL-5379(006)					
		3200	01/28/2003	Obligation	10,215	10,215
			Project Obligation=	-16,343	10,215	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Bruno (5226)	CML-5226(003)					
	04-068604	Signals etc.				
		3200	12/31/1993	Obligation	-14,000	
	CML-5226(003)					
		3200	10/31/1994	Obligation	1,226	
			Project Obligation=	-12,774	0	0
9I, FINAL VOUCHER PAID						
San Carlos (5267)	CML-5267(004)					
	04-073234	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E.	SAN CARLOS AVE. TO BING ST.			
			Pedestrian and Bike Path			
		3200	01/31/1995	Obligation	-80,000	
	CML-5267(004)					
		3200	08/31/1995	Obligation	-1,108,000	
	CML-5267(004)					
		3200	06/29/2002	Obligation	120,000	
			Project Obligation=	-1,068,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(037)					
	04-927628	In the City & County of San Francisco on 19TH Ave @ Juinpero Terra	& Park Presidio @ Lake			
			Replace 20 signal controllers			
		3200	03/31/1995	Obligation	-11,951	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County CML-5934(037)						
(5934)						
		3200	08/31/1995	Obligation	-170,359	
				Project Obligation=	-182,310	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5934(038)						
04-927629 In the City & County of San Francisco North of Market St. on various streets.						
Replace 56 traffic signal controllers						
		3200	03/31/1995	Obligation	-40,723	
CML-5934(038)						
		3200	08/31/1995	Obligation	-400,892	
				Project Obligation=	-441,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5934(039)						
04-927630 In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave						
Replace 53 traffic signal controllers						
		3200	03/31/1995	Obligation	-31,428	
CML-5934(039)						
		3200	11/30/1995	Obligation	-386,292	
				Project Obligation=	-417,720	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5934(042)						
04-927658 Lincoln Way/Kezar Drive: Funston to JFK						
Install new signal & interconnect						
		3200	04/30/1995	Obligation	-35,412	
CML-5934(042)						
		3200	10/31/1995	Obligation	-314,281	
CML-5934(042)						
		3200	06/16/1999	Obligation	44,300	
				Project Obligation=	-305,393	0
9I, FINAL VOUCHER PAID						
CML-STPL-5934(008)						
04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.						
		3200	06/30/1993	Obligation	-9,074	
CML-STPL-5934(008)						
		3200	09/30/1994	Obligation	-54,926	
				Project Obligation=	-64,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-5934(017)						
04-068154 19th Park Presidio; Signal Upgrade						
		3200	09/30/1993	Obligation	-10,623	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County CMLN-5934(017)						
(5934)						
		3200	01/31/1995	Obligation	-99,862	
				Project Obligation=	-110,485	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
CMLN-5934(018)						
	04-068164		Van Ness Avenue/Lombard; Signal			
		3200	09/30/1993	Obligation	-40,723	
CMLN-5934(018)						
		3200	01/31/1995	Obligation	-368,285	
				Project Obligation=	-409,008	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
CMLN-5934(019)						
	04-068174		Market Street (2 projects); Signal			
		3200	09/30/1993	Obligation	-83,218	
CMLN-5934(019)						
		3200	01/31/1995	Obligation	-746,308	
				Project Obligation=	-829,526	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
STPL-CML-5934(006)						
	04-069244		In San Francisco - Muni Turnaround Proj.			
		3AZ0	04/30/1993	Obligation	-5,400,000	
				Project Obligation=	-5,400,000	0
<u>9I, FINAL VOUCHER PAID</u>						
San Francisco CML-STPL-6016(001)						
Municipal Railroad						
(6016)						
		3AZ0	02/28/1995	Obligation	-4,827,000	
				Project Obligation=	-4,827,000	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-STPL-6016(002)						
	04-927949		GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD			
			LIGHT RAIL VEHICLE (LRV) PURCHASE			
		3AZ0	12/31/1995	Obligation	-4,514,000	
				Project Obligation=	-4,514,000	0
<u>9I, FINAL VOUCHER PAID</u>						
San Jose (5005) CML-5005(007)						
	04-067174		Balance of 100 City Wide Intersections			
		3200	03/31/1993	Obligation	-929,565	
CML-5005(007)						
		3200	05/31/1994	Obligation	-3,495,435	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(007)	3200	10/31/1994	Obligation	618,210	
	CML-5005(007)	3200	11/30/1995	Obligation	-132,795	
	CML-5005(007)	3200	06/13/2001	Obligation	17,908	
			Project Obligation=		-3,921,676	0
<hr/> 8H, FINAL VOUCHER PAID <hr/>						
	CML-5005(008)	04-067184	Central Bus. Dis. @ 155 Intersections			
		3200	03/31/1993	Obligation	-929,565	
	CML-5005(008)	3200	05/31/1994	Obligation	-3,495,435	
	CML-5005(008)	3200	06/30/1994	Obligation	980,297	
	CML-5005(008)	3200	11/30/1995	Obligation	-108,449	
	CML-5005(008)	3200	08/14/2001	Obligation	26,387	
			Project Obligation=		-3,526,764	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Leandro (5041)	CML-5041(001)	04-068894	Washington Ave. - RTSOP			
		3200	02/28/1994	Obligation	-3,541	
	CML-5041(001)	3200	11/30/1994	Obligation	-1	
	CML-5041(001)	3200	11/30/1994	Obligation	-38,910	
	CML-5041(001)	3200	03/13/2002	Obligation	4,843	
			Project Obligation=		-37,608	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5041(011)	04-928331	EAST 14TH STREET RSTOP; STREET CONTROLLER UPGRADE			
		3200	07/31/1997	Obligation	-84,000	
	CML-5041(011)	3200	09/09/1999	Obligation	1,034	
	CML-5041(011)	3200	09/21/1999	Obligation	-1,034	
			Project Obligation=		-84,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	CML-5102(006)					
	04-927585		Bus/Train Downtown Transit Center @ 1st Ave & B St. New Train Station & Underground Parking			
		3200	01/31/1995	Obligation	-398,385	
	CML-5102(006)					
		3200	10/31/1995	Obligation	-5,664,615	
	CML-5102(006)					
		3200	06/29/1998	Obligation	-864,000	
			Project Obligation=		-6,927,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5102(007)					
	04-927693		CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE REPLACE CONTROLLERS			
		3200	06/30/1995	Obligation	-10,623	
	CML-5102(007)					
		3200	02/16/1999	Obligation	1,827	
			Project Obligation=		-8,795	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5102(008)					
	04-927694		DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP SIGNAL INTERCONNECT			
		3200	06/30/1995	Obligation	-97,383	
	CML-5102(008)					
		3200	01/31/1997	Obligation	-1,072	
	CML-5102(008)					
		3200	08/31/1997	Obligation	-4,369	
	CML-5102(008)					
		3200	12/10/1998	Obligation	-629	
			Project Obligation=		-103,453	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
San Rafael (5043)	CML-5043(002)					
	04-068524		4th:5th Ave. Signal Inter. - RTSOP TRAFFIC SIGNAL INTERCONNECT/UPGRADE			
		3200	11/30/1993	Obligation	-35,412	
	CML-5043(002)					
		3200	10/31/1995	Obligation	-507,011	
			Project Obligation=		-542,423	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	CML-5437(001)					
	--		Bollinger Cnyn-Signal Coord.-RTSOP			
		3200	06/30/1994	Obligation	-1,771	
	CML-5437(001)					
		3200	09/30/1994	Obligation	-32,429	
	CML-5437(001)					
		3200	11/29/2000	Obligation	15,793	
			Project Obligation=		-18,406	0
<hr/>						
8H, FINAL VOUCHER PAID						
	CML-5437(002)					
	04-068664		In the City of San Ramon on Executive Pkwy: 500' East of Camino Intermodal/Transit Facility			
		3200	01/31/1994	Obligation	-61,971	
	CML-5437(002)					
		3200	02/28/1994	Obligation	-581,180	
	CML-5437(002)					
		3200	01/31/1995	Obligation	-256,849	
	CML-5437(002)					
		3200	10/29/1998	Obligation	4,712	
			Project Obligation=		-895,287	0
<hr/>						
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-6006(005)					
Transit District (6006)	04-069674		Tamim Sta Child Cave			
		3200	04/30/1994	Obligation	-88,533	
	CML-6006(005)					
		3200	07/31/1994	Obligation	-1,511,467	
			Project Obligation=		-1,600,000	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6006(006)					
	--		Vasona P & R			
		3200	05/31/1994	Obligation	-126,000	
	CML-6006(006)					
		3200	08/31/1996	Obligation	126,000	
			Project Obligation=		0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(007)					
	04-071294		CAHILL ST YARD TO VASONA JCT			
			FTA GRANT CA-90-X651 ROW			
		3AZ0	12/31/1994	Obligation	-4,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-6006(007)					
		3AZ0	05/31/1996 Obligation	4,000,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-6006(008)					
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN	3AZ0	09/30/1994 Obligation	-560,000		
	CML-6006(008)	3AZ0	03/14/2003 Obligation	1,083	1,083	
			Project Obligation=	-558,917	1,083	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	CML-STPL-6006(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District FTA TRANSFER - CA-90-X675	3AZ0	01/31/1995 Obligation	-1,551,000		
	CML-STPL-6006(009)	3AZ0	08/31/1996 Obligation	2,250		
	CML-STPL-6006(009)	3AZ0	12/31/1996 Obligation	885,000		
			Project Obligation=	-663,750	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-STPL-6006(010)					
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION	3AZ0	05/31/1996 Obligation	-15,034,000		
	CML-STPL-6006(010)	3AZ0	01/31/1997 Obligation	-885,000		
			Project Obligation=	-15,919,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-STPL-6006(011)					
	04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)	3AZ0	12/31/1996 Obligation	-885,000		
	CML-STPL-6006(011)	3AZ0	01/31/1997 Obligation	885,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr	3200	02/28/1993 Obligation	-2,213,250		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-2,213,250	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Clara County (5937)	CMLN-5937(007) 04-067074		San Tomas Exp @ Scott Blvd.			
		3200	02/28/1993	Obligation	-448,000	
	CMLN-5937(007)	3200	12/31/1995	Obligation	359,470	
	CMLN-5937(007)	3200	07/31/1996	Obligation	-359,470	
			Project Obligation=	-448,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Rosa (5028)	CML-5028(002) 04-069364		Summerfield Rd., Piner Rd., Chanata Ave.			
		3200	03/31/1993	Obligation	-56,659	
	CML-5028(002)	3200	03/31/1994	Obligation	-464,000	
	CML-5028(002)	3200	05/31/1994	Obligation	56,659	
	CML-5028(002)	3200	01/31/1995	Obligation	123,160	
	CML-5028(002)	3200	02/28/1997	Obligation	52,149	
			Project Obligation=	-288,690	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5028(003) 04-070764		Marlow Rd., Santa Rosa Ave., Farmers Lane			
		3200	03/31/1993	Obligation	-42,494	
	CML-5028(003)	3200	07/31/1994	Obligation	-309,506	
	CML-5028(003)	3200	12/31/1995	Obligation	1	
	CML-5028(003)	3200	07/31/1996	Obligation	-44,750	
	CML-5028(003)	3200	02/28/1997	Obligation	1	
			Project Obligation=	-396,747	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5028(011) 04-927721		IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS			
		3200	06/30/1995	Obligation	-12,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(011)	3200	07/31/1995	Obligation	-68,000	
	CML-5028(011)	3200	08/31/1997	Obligation	2,608	
			Project Obligation=		-77,391	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5028(004)	3200	01/31/1997	Obligation	-130,561	
			Project Obligation=		-130,561	0
<u>8H, FINAL VOUCHER PAID</u>						
Sonoma County (5920)	CML-5920(007) 04-071214		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect			
		3200	06/30/1993	Obligation	-35,412	
	CML-5920(007)	3200	08/31/1994	Obligation	-364,588	
	CML-5920(007)	3200	02/28/1995	Obligation	72,439	
	CML-5920(007)	3200	03/31/1997	Obligation	26,013	
			Project Obligation=		-301,547	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLSTPLM-5920(018)	3200	05/31/1995	Obligation	-66,397	
	CMLSTPLM-5920(018)	3200	03/31/1996	Obligation	-212,472	
	CMLSTPLM-5920(018)	3200	09/28/1997	Obligation	278,869	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CMLSTPMA-5920(018) 04-927613		HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION			
		3200	12/28/1997	Obligation	-278,869	
	CMLSTPMA-5920(018)	3200	08/20/1998	Obligation	-62,843	
			Project Obligation=		-341,712	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
South San Francisco (5177)	CML-5177(004) 04-927695		IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South San Francisco						
(5177)		3200	04/30/1995	Obligation	-25,053	
South San Francisco CML-5177(004)						
(5177)		3200	11/30/1995	Obligation	-141,947	
	CML-5177(004)	3200	06/30/1996	Obligation	43,807	
	CML-5177(004)	3200	10/31/1997	Obligation	18,549	
			Project Obligation=		-104,643	0
9I, FINAL VOUCHER PAID						
CMLN-5177(001)						
--	El Camino Real-Millbrae to John Daly Blvd	3200	07/31/1993	Obligation	-73,000	
CMLN-5177(001)						
		3200	06/30/1994	Obligation	-685,000	
CMLN-5177(001)						
		3200	07/31/1994	Obligation	-200,000	
CMLN-5177(001)						
		3200	07/31/1995	Obligation	-233,000	
CMLN-5177(001)						
		3200	12/31/1997	Obligation	413,420	
			Project Obligation=		-777,579	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213) CML-5213(003)						
	04-069044 Fair Oaks Ave. RTSOP #37 & 38	3200	12/31/1993	Obligation	-59,856	
CML-5213(003)						
		3200	07/31/1994	Obligation	-259,844	
			Project Obligation=		-319,700	0
9I, FINAL VOUCHER PAID						
CMLN-5213(001)						
	04-070474 El Camino Real (Rt. 82) @ Bernardo Ave.	3200	04/30/1993	Obligation	-22,132	
CMLN-5213(001)						
		3200	07/31/1994	Obligation	-199,168	
			Project Obligation=		-221,300	0
9I, FINAL VOUCHER PAID						
Union City (5354) CMLMA-5354(005)						
		3AZ0	06/30/1995	Obligation	-1,436,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	CMLMA-5354(005)	3AZ0	10/31/1997	Obligation	1,436,000	
	CMLMA-5354(005)	3AZ0	12/31/1997	Obligation	-1,436,000	
			Project Obligation=		-1,436,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Vallejo (5030)	CML-5030(008)					
	04-955588 IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT					
		3200	11/30/1995	Obligation	-3,264,593	
			Project Obligation=		-3,264,593	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5030(009)					
	04-955589 IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III TRAFFIC SIGNAL INTERCONNECT - PHASE III					
		3200	10/31/1995	Obligation	-1,220,962	
			Project Obligation=		-1,220,962	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLNSTPL-5030(004)					
	04-106094 Citywide signal Intertie Traffic Signal Interconnect & Mod					
		3200	03/31/1993	Obligation	-311,625	
	CMLNSTPL-5030(004)					
		3200	07/31/1993	Obligation	-288,608	
	CMLNSTPL-5030(004)					
		3200	02/28/1995	Obligation	-1,986,767	
	CMLNSTPL-5030(004)					
		3200	05/31/1996	Obligation	-575,656	
			Project Obligation=		-3,162,656	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Walnut Creek (5225)	CML-5225(004)					
	04-068684 Treat Blvd. - Signal Coord. - RTSOP					
		3200	06/30/1994	Obligation	-84,104	
	CML-5225(004)					
		3200	09/30/1994	Obligation	-32,756	
	CML-5225(004)					
		3200	11/30/1994	Obligation	13,360	
	CML-5225(004)					
		3200	12/07/2000	Obligation	4,733	
			Project Obligation=		-98,766	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-140,144,104.98	196,341.02
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3200 San Francisco-Bay Area Air Basin Total Balance				-1,353,851.98	196,341.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q40	09/24/1998	Apportionment	901,909		
		Q40	10/01/1998	Apportionment	1,092,330		
		Q40	10/01/1999	Apportionment	1,218,489		
		Q40	10/01/2001	Apportionment	1,256,199		
		Q40	10/01/2002	Apportionment	1,916,627	1,974,125	
			Total Apportionment		6,385,554.00	1,974,125.81	0.00
<hr/>							
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-15,887	-16,363	
			Total Transfer		-15,887.00	-16,363.61	0.00
<hr/>							
Alameda County Congestion Management Agency (6273)	CML-6273(026) 04-923774	Various Tri-Valley Stations in Alameda County					
		Bicycle Racks & Bus Shelters					
		Q40	08/27/2001	Obligation	-58,000		
			Project Obligation=		-58,000	0	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
Benicia (5003)	CML-5003(019) 04-923940	Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St. Pedestrian Walkway					
		Q40	07/17/2002	Obligation	-5,311		
			Project Obligation=		-5,311	0	0
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
<hr/>							
Caltrans (6204)	CML-6204(040) 04-238501	El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect Road Reconstruction/Signal Interconnect					
		Q40	03/15/2001	Obligation	-81,447		
	CML-6204(040)	Q40	11/30/2001	Obligation	-5,723		
	CML-6204(040)	Q40	01/25/2002	Obligation	-17,830		
			Project Obligation=		-105,000	0	0
<hr/>							
7G, SENT TO FEDERAL AID UNIT.							
<hr/>							
Dixon (5056)	CML-5056(008) 04-923655	At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive. Install Lighted Crosswalks					
		Q40	04/30/2001	Obligation	-84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dixon (5056)	CML-5056(008)	Q40	12/12/2002	Obligation	6	6
			Project Obligation=		-83,993	6
9I, FINAL VOUCHER PAID						
Hayward (5050)	CML-5050(020)					
	04-071864					
	on Industrial Parkway and Whipple Road.					
	install & interconnect signals project					
	Q40	03/09/2000	Obligation		-232,833	
	CML-5050(020)	Q40	09/12/2001	Obligation		-988,990
			Project Obligation=		-1,221,823	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	CML-5012(058)					
	04-923793					
	Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St.					
	Pedestrian Walkway					
	Q40	12/15/2001	Obligation		-30,985	
	CML-5012(058)	Q40	09/05/2002	Obligation		-292,015
			Project Obligation=		-323,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(016)					
	04-923285					
	Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento					
	Northern Railroad right of way					
	Pedestrian/Bike Path					
	Q40	01/07/2000	Obligation		-226,668	
	CML-5094(016)	Q40	04/03/2000	Obligation		86,633
	CML-5094(016)	Q40	03/29/2003	Obligation		19,181
			Project Obligation=		-120,853	19,181
9I, FINAL VOUCHER PAID						
	CML-5094(017)					
	04-923302					
	Alamo Creek bikeway; from Southside Bikeway to Alamo Drive					
	Bike Path					
	Q40	12/16/1999	Obligation		-61,971	
			Project Obligation=		-61,971	0
9I, FINAL VOUCHER PAID						
	CML-5094(018)					
	04-071954					
	In the City of Vacaville					
	Leasing of Electrical Vehicles					
	Q40	12/27/1999	Obligation		-300,000	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(019) 04-923306		Near southwest corner of I-80/Leisure Town Road I/C Park & Ride Lot			
		Q40	01/19/2000	Obligation	-44,265	
	CML-5094(019)	Q40	02/14/2001	Obligation	-13,279	
	CML-5094(019)	Q40	09/26/2002	Obligation	-192,456	
			Project Obligation=		-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(020) 04-071844		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive bicycle pedestrian path along			
		Q40	11/29/1999	Obligation	-17,706	
	CML-5094(020)	Q40	09/07/2000	Obligation	-62,294	
			Project Obligation=		-80,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-2,609,951.33	19,188.67
					0.00	0.00
Q400 Sacramento Metro Air Basin Total Balance					3,759,715.67	1,976,950.87
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	33,543,420	
		Q40	10/01/1998	Apportionment	40,625,314	
		Q40	10/01/1999	Apportionment	62,311,365	
		Q40	10/01/2000	Apportionment	65,762,644	
		Q40	10/01/2001	Apportionment	64,239,779	
		Q40	10/01/2002	Apportionment	52,800,046	54,384,047
			Total Apportionment		319,282,568.00	54,384,047.38
						0.00
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-812,457	-836,830
CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999	Transfer	-45,922,150	
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q40	06/29/2001	Transfer	9,560,000	
FTACML-5003(013)/C A-90-Y041/CITY OF BENICIA		QC1	09/30/2001	Transfer	-243,400	
FTACML-5028(024)/C A-90-Y100/CITY OF SANTA RO		QC1	08/03/2001	Transfer	-500,000	
FTACML-5028(024)/C A-90-Y100/SANTA ROSA		QC1	08/31/2002	Transfer	-225,000	
FTACML-5028(028)/C A-90-Y038/CITY OF SANTA RO		QC1	07/25/2001	Transfer	-1,609,000	
FTACML-5132(011)/C A-90-Y-72/FAIRFIELD		QC1	06/12/2001	Transfer	-1,328,000	
FTACML-5132(011)/C A-90-Y072/FAIRFIELD		QC1	08/31/2001	Transfer	-1,483,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5132(017)/C A-90-Y107/CITY OF FAIRFIEL		QC1 11/30/2001	Transfer	-1,593,540		
FTACML-5132(020)/C A-90-Y157/FAIRFIELD		QC1 09/30/2002	Transfer	-225,000		
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID		QC1 10/31/2000	Transfer	-5,870,000		
FTACML-6014(003)/C A-90-Y154/SAN MATEO COUNTY		QC1 07/31/2002	Transfer	-120,670		
FTACML-6156(004)/C A-90-Y119/CENTRAL CONTRA C		QC1 01/31/2002	Transfer	-110,110		
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT		QC1 07/03/2000	Transfer	-1,499,000		
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT		QC1 02/28/2001	Transfer	-885,000		
FTACML-6170(014)/C A-90-Y45/PENINSULA JOINT P		QC1 07/31/2001	Transfer	-200,000		
FTACML-6193(004)/C A-90-Y085/LIVERMOR E AMADOR		QC1 07/31/2001	Transfer	-1,062,000		
FTACML-6262(007)/C A-90-Y173/SAN JOAQUIN REGI		QC1 08/31/2002	Transfer	-4,000,000		
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR		QC1 11/06/2000	Transfer	-1,723,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6331(002)/C A-90-Y155/SONOMA COUNTY TR		QC1	08/31/2002	Transfer	-225,000	
FTACML-6343(001)/C A-18-X019-01/MARIN COUNTY		QC1	07/10/2001	Transfer	-106,000	
FTAFBCML-5030(032)CA-90-Y130/VALLEJ O		QC1	07/31/2002	Transfer	-5,682,000	
FTASECML-6016(009)CA-90-X957/SAN FRANCISCO		QC1	05/10/2000	Transfer	-3,600,000	
		QC1	11/06/2000	Transfer	-4,806,000	
FTASTCML-5030(027)CA-90-Y083/CITY OF VALLEJ		QC1	07/10/2001	Transfer	-672,000	
FTASTCML-6000(017)CA-90-Y054-00/BAY AREA RA		QC1	04/16/2001	Transfer	-2,459,000	
		QC1	11/30/2001	Transfer	-175,000	
FTASTCML-6000(021)CA-90-Y111/BART		QC1	07/31/2002	Transfer	-150,000	
		QC1	08/31/2002	Transfer	-371,000	
FTASTCML-6000(021)CA-90-Y111/BAY AREA RAPID		QC1	04/30/2002	Transfer	-9,147,000	
FTASTCML-6002(009)CA-90-X947/ALAME DA-CONTRA		QC1	03/15/2000	Transfer	-4,504,500	
		QC1	08/14/2000	Transfer	-1,824,100	
FTASTCML-6002(010)CA-90-X063/ALAME DA-CONTRA		QC1	04/11/2001	Transfer	-3,805,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6002(010) /CA-90-X063/ALAME DA-CONTRA		QC1	07/31/2001	Transfer	-810,000	
FTASTCML-6002(011) /CA-90-Y140/ALAME DA-CONTRA		QC1	07/31/2002	Transfer	-678,000	
FTASTCML-6003(013) /CA-90-A002/GOLDE N GATE BR		QC1	05/10/2000	Transfer	-327,350	
		QC1	08/14/2000	Transfer	-368,000	
FTASTCML-6016(012) /CA-90-Y124/SAN FRANCISCO		QC1	04/30/2002	Transfer	-2,500,000	
FTASTCML-6156(003) /CA-90-Y037/CENTR AL CONTRA		QC1	01/31/2001	Transfer	-485,000	
FTASTCML-6170(012) /CA-90-X860/PENINS ULA JOIN		QC1	05/10/2000	Transfer	-500,000	
		QC1	07/03/2000	Transfer	-3,395,000	
FTASTCML-6170(015) /CA-90-Y044-00/PEN INSULA C		QC1	07/31/2001	Transfer	-4,500,000	
FTASTCML-6170(016) /CA-90-Y123/PENINS ULA JOIN		QC1	02/01/2002	Transfer	-17,867,000	
FTASTCML-6264(002) /CA-90-A001/SANTA CLARA VA		QC1	05/10/2000	Transfer	-28,287,000	
FTASTCML-6264(004) /CA-90-Y067/SANTA CLARA VA		QC1	04/12/2001	Transfer	-23,623,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6264(006))/CA-90-Y131/SANTA CLARA VA		QC1 07/31/2002	Transfer	-6,920,000		
FTASTCML-6341(001))/CA-90-Y087/EASTE RN CONTRA		QC1 06/05/2001	Transfer	-1,539,000		
FTASTPL-5042(033)/ CA-90-Y062/NAPA		QC1 06/13/2001	Transfer	-228,000		
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE HIW		QC1 07/31/2001	Transfer	-536,000		
FTASTPLE-6016(010) /CA-90-Y40/SAN FRANCISCO M		QC1 07/31/2001	Transfer	-750,000		
Redirection of AB 1012 Second Cycle Funds		Q40 07/18/2002	Transfer	90,598		
Total Transfer				-190,600,679.00	-836,830.71	0.00
Alameda County Congestion Management Agency (6273)	CML-6273(021) 04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
	I-880 Smart Corridor Construction	Q40 09/11/2000	Obligation	-1,106,625		
			Project Obligation=	-1,106,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(022) 04-072534	Along San Pablo Avenue in the I-80 Corridor. Smart Corridor Operations & Management				
		Q40 09/14/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(023) 04-072364	Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County. Smart Corridors Operations & Management				
		Q40 01/03/2001	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)	RPSTPL-6273(020) 04-072274		Along San Pablo Ave. in the I-80 Corridor.			
	Smart Corridor Construction					
		Q40	09/28/2000	Obligation	-929,000	
	RPSTPL-6273(020)					
		Q40	09/07/2001	Obligation	-2,070,000	
	RPSTPL-6273(020)					
		Q40	09/14/2002	Obligation	-2,999,000	
	RPSTPL-6273(020)					
		Q40	09/20/2002	Obligation	2,999,000	
Project Obligation=				-2,999,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(065) 04-923624		159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.			
	Pedestrian Bridge/Improvements					
		Q40	05/03/2002	Obligation	-290,378	
Project Obligation=				-290,378	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5933(064) 04-923622		East 14th Street (from Thrush Avenue to 162nd Avenue). Construction of "bulb-outs"			
		Q40	08/13/2002	Obligation	-1,319,325	
Project Obligation=				-1,319,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)	CML-5014(020) 04-923881		Westline Dr. - Portola Avenue to Otis Drive Traffic Related - Other			
		Q40	04/19/2002	Obligation	-54,888	
	CML-5014(020)					
		Q40	09/06/2002	Obligation	-210,112	
Project Obligation=				-265,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	CML-5038(011) 04-072254		Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect			
		Q40	09/11/2000	Obligation	-38,592	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	CML-5038(011)	Q40	07/09/2001	Obligation	-208,406	
	CML-5038(011)	Q40	09/07/2002	Obligation	-600,000	
			Project Obligation=		-846,998	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5038(013)					
	04-923834					
	"L" Street beneath State Route 4 Costruct walkway & retaining wall system					
		Q40	01/28/2002	Obligation	-44,265	
	CML-5038(013)	Q40	09/05/2002	Obligation	-203,735	
			Project Obligation=		-248,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHSR-5038(014)					
	04-923847					
	Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W Eighteen St.					
	Road Related - Other					
		Q40	01/26/2002	Obligation	-206,000	
			Project Obligation=		-206,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bay Area Air Quality Management District (6297)	CML-6297(001)					
	04-923260					
	Throughout Nine County Bay Area					
	Spare The Air Outreach Program					
		Q40	09/28/1999	Obligation	-1,745,000	
	CML-6297(001)	Q40	01/28/2003	Obligation	-3,000,000	-3,000,000
			Project Obligation=		-4,745,000	-3,000,000
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bay Area Rapid Transit Authority (6000)	CML-6000(010)					
	04-923296					
	Concord BART Station @ Grand & Oak Streets					
	Const./Landscape Ped. walkways, Bart Plaza					
		Q40	11/10/1999	Obligation	-66,397	
	CML-6000(010)	Q40	01/20/2000	Obligation	66,397	
			Project Obligation=		0	0
						0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bay Area Rapid Transit Authority (6000)	CML-6000(011) 04-071934		at Concord BART Station (Grand and Oak Streets)			
	Streetscape and Pedestrian Access	Q40	01/24/2000	Obligation	-86,759	
	CML-6000(011)	Q40	07/24/2000	Obligation	-413,241	
			Project Obligation=		-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Belmont (5268)	CML-5268(010) 04-923854		Ralston Avenue - Traffic Signal Interconnect Interconnect Signals			
		Q40	09/05/2002	Obligation	-133,000	
			Project Obligation=		-133,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5268(006) 04-072734		Intersection of El Camino Real & Fifth Ave. New Signals			
		Q40	07/06/2001	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	CML-5003(010) 04-923427		at intersection of E. Second & E. "S" Streets at I-780 off-ramp			
		Q40	04/28/2002	Obligation	-146,000	
			Project Obligation=		-146,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5003(011) 04-923428		at Easterly portion of intersection of Military West & West 11th Streets Install lighted cross-walk, etc.			
		Q40	08/30/2001	Obligation	-26,000	
			Project Obligation=		-26,000	0
9I, FINAL VOUCHER PAID						
	CML-5003(014) 04-923935		Park Lane from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path Bike Lane			
		Q40	07/16/2002	Obligation	-30,985	
			Project Obligation=		-30,985	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	CML-5057(017) 04-923352		Adeline Street from Derby Street to south city limits Pedestrian/Bicycle Improvements			
		Q40	03/09/2000	Obligation	-66,397	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(017)	Q40	09/07/2000	Obligation	-933,603	
			Project Obligation=		-1,000,000	0
9I, FINAL VOUCHER PAID						
	CML-5057(019)					
	04-072124					
	along the San Pablo Avenue corridor.					
	bicycle facility	Q40	04/24/2000	Obligation	-31,100	
	CML-5057(019)	Q40	04/30/2001	Obligation	-22,000	
			Project Obligation=		-53,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)	CML-5376(003)					
	04-073254					
	Bayshore Blvd & Valley Drive					
	Upgrade Signals	Q40	06/29/2002	Obligation	-75,000	
			Project Obligation=		-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(047)					
	04-151340					
	Traffic Operations System Improvement at SR237					
	Traffic Ops System Improvements	Q40	01/11/2002	Obligation	-77,183	
			Project Obligation=		-77,183	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	CML-5306(009)					
	04-923531					
	Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.					
	Video Bike Detection/Multi-Port Modems	Q40	01/03/2001	Obligation	-4,515	
	CML-5306(009)	Q40	06/08/2001	Obligation	-181,485	
	CML-5306(009)	Q40	05/06/2003	Obligation	27,231	27,231
			Project Obligation=		-158,768	27,231
9I, FINAL VOUCHER PAID						
Colma (5264)	CML-5264(001)					
	04-073274					
	Junipero Serra Blvd - Hickey Blvd to San Pedro Ave.					
	Signal Interconnect - Trenching to install conduits	Q40	02/26/2002	Obligation	-35,412	
	CML-5264(001)	Q40	07/03/2002	Obligation	-496,588	
			Project Obligation=		-532,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Concord (5135)	CML-5135(019) 04-923499 Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.) Upgrade Signals	Q40	09/13/2000	Obligation	-101,809	
	CML-5135(019)	Q40	01/31/2002	Obligation	-763,191	
	CML-5135(019)	Q40	09/11/2002	Obligation	-272,000	
			Project Obligation=		-1,137,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5135(020) 04-072894 From Mayhey to Monument Boulevard. Pedestrian Walkway	Q40	09/14/2000	Obligation	-75,000	
	STPLER-5135(020)	Q40	09/05/2001	Obligation	74,115	
			Project Obligation=		-885	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048) 04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area. Pedestrian and Bike Path	Q40	09/11/2000	Obligation	-75,000	
			Project Obligation=		-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	CML-5232(004) 04-923827 Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals Interconnect Signals	Q40	02/26/2002	Obligation	-69,053	
	CML-5232(004)	Q40	09/28/2002	Obligation	-402,947	
			Project Obligation=		-472,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cupertino (5318)	CML-5318(011) 04-071854 @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C. Ramp meter & traffic signal interconnect	Q40	04/19/2000	Obligation	-88,530	
	CML-5318(011)	Q40	01/03/2001	Obligation	-265,590	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(011)					
		Q40	08/27/2001	Obligation	-88,880	
			Project Obligation=		-443,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5318(017)					
	04-072424		DeAnza Blvd : Prospect Rd to Homestead Rd; Stevens Creek Blvd: Foothill Blvd to Tantau Ave; Wolfe Rd: Stevens Crk Blvd to Homestead Rd.			
			adaptive traffic control system			
		Q40	03/14/2001	Obligation	-619,710	
	CML-5318(017)					
		Q40	09/26/2002	Obligation	-265,290	
			Project Obligation=		-885,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5318(018)					
	04-072514		De Anza Blvd. between Homestead Road and Prospect Road			
			Install ITS infrastructure			
		Q40	03/14/2001	Obligation	-354,120	
	CML-5318(018)					
		Q40	08/28/2002	Obligation	-441,880	
			Project Obligation=		-796,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	CML-5196(020)					
	04-072594		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.			
			Pedestrian Improvements			
		Q40	01/04/2001	Obligation	-633,000	
			Project Obligation=		-633,000	0
9I, FINAL VOUCHER PAID						
	CML-5196(021)					
	04-072494		Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.			
			Upgrade Signals			
		Q40	05/07/2001	Obligation	-367,000	
			Project Obligation=		-367,000	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	CML-5056(006)					
	04-923416		Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B Street; West C Street			
			Park & Ride Lot			
		Q40	05/30/2001	Obligation	-354,000	
			Project Obligation=		-354,000	0
7H, FINAL VOUCHER SENT TO FHWA.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	CML-5432(008)					
	04-923339		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive New Signals			
		Q40	05/31/2000	Obligation	-300,000	
			Project Obligation=		-300,000	0
<u>9I, FINAL VOUCHER PAID</u>						
East Bay Regional Park District (6075)	CML-6075(013)					
	04-071874		Iron Horse Trail/Willow Pass Rd.			
			project to construct an independent pedestrian unde			
		Q40	12/07/1999	Obligation	-53,118	
	CML-6075(013)					
		Q40	07/03/2002	Obligation	-210,882	
			Project Obligation=		-264,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Emeryville (5106)	CML-5106(007)					
	04-923958		Emeryville amtrak intercity rail station Park and Ride Facility			
		Q40	07/27/2002	Obligation	-200,000	
			Project Obligation=		-200,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Fairfax (5277)	CML-5277(015)					
	04-923970		various locations in Town of Fairfax Install bike rack at various locations			
		Q40	09/06/2002	Obligation	-10,000	
			Project Obligation=		-10,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Fairfield (5132)	CML-5132(012)					
	04-923745		Waterman Blvd. at Monterey Drive Installation of lighted crosswalks			
		Q40	08/30/2001	Obligation	-26,000	
			Project Obligation=		-26,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Fremont (5322)	CML-5322(025)					
	04-923703		Various locations throughout the City of Fremont Upgrade Signals			
		Q40	07/05/2001	Obligation	-312,000	
			Project Obligation=		-312,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)					
	04-923628		East and West sidewalks of the Golden Gate Bridge.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

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Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)						
		Q40	05/01/2001	Obligation	-224,000	
				Project Obligation=	-224,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)						
	CML-5050(019) 04-071834 Huntwood Avenue and Sandoval Way Install signals, interconnects, etc.					
		Q40	11/29/1999	Obligation	-202,733	
				Project Obligation=	-202,733	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lafayette (5404)						
	CML-5404(009) 04-923214 on Pleasant Hill Road from Deer Hill to Rancho View Signal Upgrade/Sychonization					
		Q40	08/31/1999	Obligation	-17,706	
	CML-5404(009)					
		Q40	12/20/1999	Obligation	17,706	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5404(010) 04-071914 along Pleasant Hill Road from Deer Hill Road to Rancho View Drive. signal synchronization project					
		Q40	12/27/1999	Obligation	-17,706	
	CML-5404(010)					
		Q40	03/01/2000	Obligation	-269,594	
	CML-5404(010)					
		Q40	06/15/2000	Obligation	-25,559	
	CML-5404(010)					
		Q40	07/12/2002	Obligation	7,403	
				Project Obligation=	-305,455	0
9I, FINAL VOUCHER PAID						
	CML-5404(011) 04-923779 Mt. Diablo Blvd. - Second St. to Mt. View/Dolores Upgrade Pedestrian Signals					
		Q40	12/11/2001	Obligation	-30,000	
				Project Obligation=	-30,000	0
9I, FINAL VOUCHER PAID						
	RPSTPL-5404(013) 04-073444 Reliez Valley Road from Silver Dell Rd. to Gloria Terrace. Pedestrian Walkway					
		Q40	01/26/2002	Obligation	-70,824	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	RPSTPL-5404(013)	Q40	08/08/2003	Obligation	-429,176	-429,176
				Project Obligation=	-500,000	-429,176
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	CML-5166(010)	Q40	08/09/2000	Obligation	-61,950	
	04-072784 along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle Interconnect Signals/Surveillance Equip.	Q40	06/04/2001	Obligation	-247,050	
				Project Obligation=	-309,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5166(012)	Q40	07/09/2001	Obligation	-19,476	
	04-073174 Bon Air Road from Magnolia Ave. to Corte Madera Bridge Bicycle/Pedestrian Improvements	Q40	05/08/2002	Obligation	-154,524	
				Project Obligation=	-174,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Marin County (5927)	RPSTPL-5927(033)	Q40	05/15/2001	Obligation	-110,662	
	04-073614 Manzanita Park & Ride Lot Park & Ride Lot Expansion	Q40	01/25/2002	Obligation	-1,792,733	
		Q40	09/05/2002	Obligation	-908,740	
				Project Obligation=	-2,812,135	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(028)	Q40	09/07/2002	Obligation	-210,000	
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal			Project Obligation=	-210,000	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(007)	Q40	09/07/2000	Obligation	-145,666	
	04-923488 along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals			Project Obligation=	-145,666	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004) 04-923496	Various Locations - Freeway Service Patrol FY 2000/01				
	Freeway Service Patrol - FY 2000/01					
		Q40 09/11/2000	Obligation	-1,017,000		
			Project Obligation=	-1,017,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6160(006) 04-923930	Nine county San Francisco Bay Area Freeway Service Patrol - FY02/03; SF Bay Area				
		Q40 09/12/2002	Obligation	-321,000		
			Project Obligation=	-321,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6160(003) 04-923288	Bay Area County Freeways/Expressways under MTC jurisdiction Freeway Service Patrol				
		Q40 11/09/1999	Obligation	-2,440,000		
	CMLN-6160(003)					
		Q40 11/22/1999	Obligation	1,220,000		
			Project Obligation=	-1,220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(023) 04-928757	MTC-Region wide Travel Info				
	Travel Info					
		Q40 12/03/1998	Obligation	-1,635,000		
			Project Obligation=	-1,635,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(030) 04-923227	Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies Re-time signal systems				
		Q40 09/02/1999	Obligation	-442,500		
	CML-6084(030)					
		Q40 06/06/2003	Obligation	0	0	
			Project Obligation=	-442,499	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(033) 04-923289	Bay Area Counties under MTC jurisdiction MTC Travel Information Project				
		Q40 11/01/1999	Obligation	-6,365,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(033)					
		Q40	06/06/2003 Obligation	0	0	
			Project Obligation=	-6,364,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(035)					
	04-923364		Regional Transit Trip Planning			
			Regional transit trip planning			
		Q40	03/20/2000 Obligation	-500,000		
			Project Obligation=	-500,000	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CML-6084(036)					
	04-923365	N/A	Regional Transit Marketing;promote			
			Regional Transit Marketing			
		Q40	03/20/2000 Obligation	-400,000		
			Project Obligation=	-399,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(041)					
	04-923454		Regional Transit Marketing FY2000/01-various locations			
			Regional Transit Marketing FY2000/01			
		Q40	09/20/2000 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(042)					
	04-923455		Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations			
			Traffic Engineering Tech Assist. FY00/01			
		Q40	08/24/2000 Obligation	-221,000		
			Project Obligation=	-221,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-6084(043)					
	04-923456		Transit Trip Planning FY00/01 - Various Locations			
			Transit Trip Planning FY00/01			
		Q40	08/25/2000 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(045)					
	04-923458		Traveler Information Services TravellInfo FY00/01 - Various Locations			
			TravellInfo FY00/01			
		Q40	08/25/2000 Obligation	-4,780,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Congestion Mit. & Air Qual. Improvement
Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,780,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(047) 04-923460		Translink FY00/01 - Various Locations			
	Translink FY00/01					
		Q40	08/25/2000 Obligation	-3,463,000		
Project Obligation=				-3,463,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(051) 04-923749		Nine Counties in San Francisco Bay Area Regional Transit Trip Planning FY 01/02			
		Q40	01/23/2002 Obligation	-100,000		
	CML-6084(051)					
		Q40	05/17/2003 Obligation	0	0	
Project Obligation=				-99,999	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(058) 04-923777		TravellInformation FY 2001/02			
		Q40	09/11/2002 Obligation	-7,730,000		
Project Obligation=				-7,730,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(062) 04-923928		Nine county San Francisco Bay Area Regional Transit Trip Planning System			
		Q40	07/19/2002 Obligation	-308,000		
Project Obligation=				-308,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(063) 04-923929		Regional Transit Marketing			
		Q40	07/17/2002 Obligation	-400,000		
Project Obligation=				-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(068) 04-923975		San Francisco Bay Area Provides traffic engineering consultant assistance			
		Q40	09/06/2002 Obligation	-221,000		
Project Obligation=				-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(077) 04-924129					
	Regional Rideshare Program 03/04					
		Q40	08/08/2003 Obligation	-4,200,497	-4,200,497	
			Project Obligation=	-4,200,497	-4,200,497	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	CML-5299(005) 04-073114 Intersection of Millbrae Ave and El Camino Turning Lane					
		Q40	11/03/2000 Obligation	-32,756		
	CML-5299(005)	Q40	01/19/2002 Obligation	-167,244		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	CML-5152(004) 04-072484 Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks. Pedestrian and Bike Path					
		Q40	04/17/2001 Obligation	-70,824		
	CML-5152(004)	Q40	08/28/2002 Obligation	-283,176		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	CML-5921(023) 04-923873 Cutting Wharf Rd from Highway 12/121to Las Amigas Provide 4 foot wide shoulders for bicycle lane					
		Q40	03/20/2002 Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	CML-5042(029) 04-923522 Intersection of SR29 amd Tower Avenue. Operational Improvements					
		Q40	12/19/2001 Obligation	-294,000		
			Project Obligation=	-294,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5042(030) 04-923523 Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29. Install Light Sig/Right Turning Lane					
		Q40	01/23/2002 Obligation	-215,000		
			Project Obligation=	-215,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPLER-5361(013)					
	04-923475		Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street			
			Novato Revitalization and Street Improvements			
		Q40	08/28/2002	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(041)					
	04-923232		Acorn-Prescott Neighborhood Transportation Plan Improvements			
			Reconfigure intersections,bicycle lane, landscaping			
		Q40	11/16/1999	Obligation	-185,913	
	CML-5012(041)					
		Q40	09/07/2000	Obligation	-888,611	
	CML-5012(041)					
		Q40	05/09/2002	Obligation	-209,347	
			Project Obligation=		-1,283,871	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5012(050)					
	04-923652		Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.			
			Install traffic barriers and K-rails			
		Q40	02/23/2001	Obligation	-30,985	
	CML-5012(050)					
		Q40	09/05/2002	Obligation	-146,015	
			Project Obligation=		-177,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(051)					
	04-923656		Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave			
			Community Plaza & Streetscape Imprvmnts			
		Q40	03/06/2001	Obligation	-168,207	
			Project Obligation=		-168,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(059)					
	04-923800		8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th)			
			Street Lighting			
		Q40	09/05/2002	Obligation	-1,074,525	
			Project Obligation=		-1,074,525	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	CML-5444(009)					
	04-923498		Orinda Way, street fronting 26 Orinda Way			
			Streetscape/Pedestrian Walkways Mod.			
		Q40	09/13/2000	Obligation	-65,000	
	CML-5444(009)					
		Q40	04/28/2002	Obligation	-371,000	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-436,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Palo Alto (5100)	CML-5100(006)		04-072834 at various locations throughout City of Palo Alto. NTCIP Traffic Signal System Upgrade			
		Q40	06/13/2001 Obligation	-212,472		
	CML-5100(006)		Q40 08/28/2002 Obligation	-672,528		
Project Obligation=				-885,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5100(005)		04-073194 Intersection of Homer Ave & Alma St. to bike path near Urban Lane Pedestrian and Bike Path			
		Q40	05/30/2001 Obligation	-283,010		
	STPLER-5100(005)		Q40 08/08/2003 Obligation	-2,215,990	-2,215,990	
Project Obligation=				-2,499,000	-2,215,990	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Petaluma (5022)	CML-5022(036)		04-072344 555 North McDowell Blvd. Purchase Property for Trans.Op. Center			
		Q40	02/09/2001 Obligation	-651,000		
Project Obligation=				-651,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pittsburg (5127)	STPCML-5127(009)		04-923710 Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane Roadway Widening			
		Q40	09/11/2002 Obligation	-337,000		
Project Obligation=				-337,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasant Hill (5375)	CML-5375(010)		04-923605 Various locations in Contra Costa County. TR@KS Transportation Info. System			
		Q40	01/04/2001 Obligation	-79,677		
	CML-5375(010)		Q40 07/17/2001 Obligation	69,054		
	CML-5375(010)		Q40 03/21/2002 Obligation	-5,048		
	CML-5375(010)		Q40 06/21/2002 Obligation	0		
Project Obligation=				-15,670	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment			
		Q40	03/28/2000	Obligation	-832,182	
	CML-5101(013)					
		Q40	09/28/2002	Obligation	-223,000	
			Project Obligation=		-1,055,182	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680 TOS transit enhancements			
		Q40	04/24/2000	Obligation	-177,000	
			Project Obligation=		-177,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLER-5101(011)					
	04-072064		along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails			
		Q40	05/09/2000	Obligation	-73,479	
			Project Obligation=		-73,479	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Richmond (5137)	CML-5137(021)					
	04-072044		Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station Construct new pedestrian plaza			
		Q40	03/08/2000	Obligation	-7,498	
	CML-5137(021)					
		Q40	09/07/2000	Obligation	-742,502	
			Project Obligation=		-750,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5137(027)					
	04-923973		Richmond Transit Village Miscellaneous - Other			
		Q40	09/12/2002	Obligation	-575,000	
			Project Obligation=		-575,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	CML-5099(006)					
	04-923731		Intersection of SR 12 & Garden HWY Install lighted crosswalks			
		Q40	07/05/2001	Obligation	-6,000	
	CML-5099(006)					
		Q40	09/14/2001	Obligation	-20,000	
			Project Obligation=		-26,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	STPLER-5099(005)					
	04-072754		Main Street from 4th Street to Front Street Pedestrian & Landscape Facilities			
		Q40	07/06/2001	Obligation	-50,000	
	STPLER-5099(005)					
		Q40	01/26/2002	Obligation	25,847	
	STPLER-5099(005)					
		Q40	06/13/2002	Obligation	-625,847	
			Project Obligation=		-650,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rohnert Park (5379)	CML-5379(010)					
	04-130211		Highway 101, Rohnert Park Expressway Interchange Park and Ride Facility/ SB on-ramp			
		Q40	09/12/2002	Obligation	-2,496,000	
			Project Obligation=		-2,496,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214		In Downtown San Anselmo. Remove/Replace Bus Transit Station			
		Q40	03/07/2000	Obligation	-17,706	
	CML-5159(005)					
		Q40	08/02/2000	Obligation	-170,000	
	CML-5159(005)					
		Q40	08/09/2000	Obligation	-12,300	
			Project Obligation=		-200,006	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	CML-5226(008)					
	04-072034		El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between Sneath Lane and San Bruno West. signal interconnect project			
		Q40	03/07/2000	Obligation	-141,648	
	CML-5226(008)					
		Q40	06/02/2000	Obligation	-478,062	
			Project Obligation=		-619,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5226(010)					
	04-923577		El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane. Upgrade Signals/Roadway Modification			
		Q40	05/16/2002	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Carlos (5267)	CML-5267(004)					
	04-073234		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path			
		Q40	06/29/2002	Obligation	-640,000	
			Project Obligation=		-640,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(094)					
	04-923270		Pioneer Park			
			Reconstruction of paths, curb ramps, ADA			
		Q40	03/14/2000	Obligation	-350,000	
			Project Obligation=		-350,000	0
9I, FINAL VOUCHER PAID						
	CML-5934(100)					
	04-923608		Market Street - from the Embarcadero to Church Street. Fill Gaps in Muni F Line Tracks			
		Q40	01/04/2001	Obligation	-44,265	
			Project Obligation=		-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(103)					
	04-923627		Stockton Street - between Markket Street and O'farrell Street. Widen sidewalk/remove boarding island			
		Q40	05/25/2001	Obligation	-36,297	
			Project Obligation=		-36,297	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(105)					
	04-923667		Van Ness Avenue - from Fell to Clay Street Pedestrian Improvement			
		Q40	05/30/2001	Obligation	-70,000	
	CML-5934(105)					
		Q40	09/05/2002	Obligation	-550,000	
			Project Obligation=		-620,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5934(111)					
	04-923776		Broadway - from Embarcadero to Montgomery Street Streetscape Improvements			
		Q40	09/04/2001	Obligation	-80,031	
	CML-5934(111)					
		Q40	09/05/2002	Obligation	-919,969	
			Project Obligation=		-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County ITS99-5934(093)						
(5934)	04-923263	City/County of San Francisco				
	Intergrated Transportation Management System					
		Q40	03/20/2000	Obligation	-885,300	
	ITS99-5934(093)					
		Q40	09/10/2001	Obligation	-1,769,700	
		Project Obligation=			-2,655,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5934(102)						
	04-072444	Golden Gate Park Kezar Drive path and Panhandle path. Golden Gate Park path improvement.				
		Q40	01/04/2001	Obligation	-67,282	
	STPLER-5934(102)					
		Q40	11/16/2001	Obligation	67,282	
		Project Obligation=			0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco						
Municipal Railroad	STPLCML-6016(008)	04-923223 at various locations				
(6016)	rail replacement, subway/station improvements, etc.					
		Q40	09/16/1999	Obligation	-20,048,000	
	STPLCML-6016(008)					
		QC1	09/28/1999	Obligation	-20,048,000	
	STPLCML-6016(008)					
		Q40	09/28/1999	Obligation	20,048,000	
		Project Obligation=			-20,048,000	0
9I, FINAL VOUCHER PAID						
San Jose (5005)						
	CML-5005(059)	04-072004 along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.				
	Project to implement ITS elements					
		Q40	02/29/2000	Obligation	-163,780	
	CML-5005(059)					
		Q40	05/12/2000	Obligation	-491,341	
	CML-5005(059)					
		Q40	09/12/2001	Obligation	-1,938,879	
	CML-5005(059)					
		Q40	09/12/2002	Obligation	-186,000	
		Project Obligation=			-2,780,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(060)					
	04-071964		in the area around San Jose International Airport. project to implement ITS elements			
		Q40	02/29/2000	Obligation	-111,547	
	CML-5005(060)					
		Q40	05/12/2000	Obligation	-335,529	
			Project Obligation=		-447,076	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064)					
	04-072504		ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure			
		Q40	09/11/2002	Obligation	-2,020,393	
			Project Obligation=		-2,020,393	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(066)					
	04-072874		Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos, County of SCL & Caltrans Jurisdiction Retime Signal Systems			
		Q40	12/14/2001	Obligation	-443,000	
			Project Obligation=		-443,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)	CML-5102(023)					
	04-073224		3rd & 4th Avenues-between Humboldt & Claremont Interconnect Signals			
		Q40	05/30/2001	Obligation	-17,706	
	CML-5102(023)					
		Q40	06/28/2002	Obligation	-92,294	
			Project Obligation=		-110,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP			
		Q40	09/09/1999	Obligation	-117,744	
	QAASTPL-5102(011)					
		Q40	06/02/2000	Obligation	-282,256	
	QAASTPL-5102(011)					
		Q40	03/28/2001	Obligation	-222,000	
	QAASTPL-5102(011)					
		Q40	06/19/2001	Obligation	-48,000	
			Project Obligation=		-670,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(009)					
	04-923896		San Pablo Dam Rd., 23rd St and Church Lane.			
			Asphalt Concrete Overlay			
		Q40	05/15/2002	Obligation	-47,000	
			Project Obligation=		-47,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	CML-5043(013)					
	04-923763		Bellam Blvd between Kerner Blvd and Francisco Blvd East			
			Interconnect Signals			
		Q40	08/14/2001	Obligation	-50,000	
			Project Obligation=		-50,000	0
9I, FINAL VOUCHER PAID						
	CML-5043(016)					
	04-073464		IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET			
			Replace obsolete traffic signal controllers, instal			
		Q40	09/05/2002	Obligation	-180,000	
			Project Obligation=		-180,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	CML-5937(071)					
	04-072404		at various County Expressways.			
			Installation of bicycle detection loops			
		Q40	01/03/2001	Obligation	-18,591	
	CML-5937(071)					
		Q40	09/05/2002	Obligation	-113,409	
			Project Obligation=		-132,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6204(031)					
	04-150264		Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.			
			Traffic Operation System			
		Q40	03/28/1998	Obligation	-6,200,597	
	CMLN-6204(031)					
		Q40	04/08/2003	Obligation	335,691	335,691
			Project Obligation=		-5,864,905	335,691
9I, FINAL VOUCHER PAID						
	STPLER-5937(070)					
	04-072384		Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.			
			Pedestrian Walkway			
		Q40	01/03/2001	Obligation	-34,526	
	STPLER-5937(070)					
		Q40	06/18/2002	Obligation	-186,474	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Rosa (5028)	CML-5028(020)					
	04-072174		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path			
		Q40	09/15/1999	Obligation	-14,164	
	CML-5028(020)					
		Q40	09/07/2001	Obligation	-135,836	
Project Obligation=				-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(021)					
	04-923262		4th Street; Santa Rosa Plaza to Railroad Tracks Construct pedestrian walkways; Downtown Linkage Pro			
		Q40	10/22/1999	Obligation	-66,397	
	CML-5028(021)					
		Q40	09/05/2000	Obligation	-433,603	
Project Obligation=				-500,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(023)					
	04-923521		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR).			
			Pedestrian Walkway Improvements			
		Q40	11/01/2000	Obligation	-44,265	
	CML-5028(023)					
		Q40	09/05/2002	Obligation	-355,735	
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(032)					
	04-073264		Farmers lane, Fulton Rd and Mendocino Ave. Bicycle Related - Other			
		Q40	03/06/2002	Obligation	-108,891	
	CML-5028(032)					
		Q40	06/29/2002	Obligation	-390,109	
Project Obligation=				-499,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)	CML-5332(005)					
	04-073014		Prospect Rd, Saratoga-Sunnyvale Rd, Quito Ave., Saratoga Ave., Fruitvale Ave Upgrade Signals			
		Q40	06/27/2002	Obligation	-385,000	
Project Obligation=				-385,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sausalito (5098)	RPSTPL-5098(004)					
	04-073484		Bridgeway from Princess Street to Napa Street Bike Lane, Pavement Rehabilitation			
		Q40	05/30/2001	Obligation	-25,673	
	RPSTPL-5098(004)					
		Q40	08/08/2003	Obligation	-170,327	-170,327
			Project Obligation=		-196,000	-170,327
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)	CML-5923(047)					
	04-071974		Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway			
		Q40	01/28/2000	Obligation	-20,000	
	CML-5923(047)					
		Q40	05/22/2000	Obligation	-840,200	
			Project Obligation=		-860,200	0
9I, FINAL VOUCHER PAID						
	CML-5923(053)					
	04-923526		From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road. Bike Path			
		Q40	11/09/2000	Obligation	-15,050	
	CML-5923(053)					
		Q40	11/08/2001	Obligation	-22,132	
	CML-5923(053)					
		Q40	01/26/2002	Obligation	22,132	
			Project Obligation=		-15,050	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5923(055)					
	04-072774		Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge). Dixon-Davis Bike Path			
		Q40	11/07/2000	Obligation	-59,000	
	CML-5923(055)					
		Q40	06/18/2002	Obligation	-60,200	
	CML-5923(055)					
		Q40	09/05/2002	Obligation	-1,167,800	
			Project Obligation=		-1,287,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CML-5920(068)					
	04-072314		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel. Bike Path			
		Q40	11/01/2000	Obligation	-18,591	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CML-5920(068)					
		Q40	09/14/2001 Obligation	-316,409		
			Project Obligation=	-335,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Suisun City (5032)	CML-5032(011)					
	04-923663		Various locations throughout city Striping bike lanes			
		Q40	08/30/2001 Obligation	-35,000		
			Project Obligation=	-35,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5032(013)					
	04-923665		Main Street at AmTrak Lighted Crosswalk			
		Q40	08/30/2001 Obligation	-26,000		
			Project Obligation=	-26,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLER-5032(004)					
	04-923330		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street Bike Lane improvements			
		Q40	01/21/2000 Obligation	-26,086		
	STPLER-5032(004)					
		Q40	09/12/2001 Obligation	-453,914		
	STPLER-5032(004)					
		Q40	11/28/2001 Obligation	310,000		
			Project Obligation=	-170,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Sunnyvale (5213)	CML-5213(014)					
	04-072744		Various locations within city limits Bicycle Network Improvements			
		Q40	05/30/2001 Obligation	-35,412		
			Project Obligation=	-35,412	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5213(016)					
	04-072924		BORREGAS AVENUE BRIDGES OVER US101 AND SR237 Two Bike/Ped bridges			
		Q40	06/07/2002 Obligation	-132,000		
			Project Obligation=	-132,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(017)					
	04-072934		Wolfe Road between Inverness Way and Iris Avenue			
			Traffic Signal Interconnect			
		Q40	12/05/2001	Obligation	-11,620	
	CML-5213(017)					
		Q40	09/11/2002	Obligation	-139,380	
			Project Obligation=		-151,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5213(020)					
	04-073164		Pedestrian Access Improvement location near Tasman LRT			
			Sidewalk Improvements			
		Q40	09/11/2002	Obligation	-471,870	
			Project Obligation=		-471,870	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)	CML-5094(026)					
	04-072954		next to the I-80 eastbound exit at Davis Street in the City of Vacaville.			
			Construction of Park & Lot			
		Q40	01/04/2001	Obligation	-70,824	
	CML-5094(026)					
		Q40	06/20/2002	Obligation	-106,236	
	CML-5094(026)					
		Q40	09/06/2002	Obligation	-1,291,940	
			Project Obligation=		-1,469,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(029)					
	04-923824		various locations in cities of Vacaville and Dixon			
			Equipment Purchase			
		Q40	09/11/2002	Obligation	-600,000	
			Project Obligation=		-600,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(032)					
	04-923947		N. A. (Purchase of Compressed Natural Gas vehicles)			
		Q40	09/11/2002	Obligation	-300,000	
			Project Obligation=		-300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(033)					
	04-923948		Install Bike Racks and Lockers at various locations within the City of Vacaville			
			Bicycle Related - Other			
		Q40	09/12/2002	Obligation	-20,000	
			Project Obligation=		-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPLER-5094(024) 04-923394 Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd. Bike Path	Q40	09/05/2002	Obligation	-350,000	
				Project Obligation=	-350,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Vallejo (5030)	CML-5030(026) 04-273404 At intersection of State Route 29 & Carolina Street in the City of Vallejo New Signals	Q40	04/28/2001	Obligation	-84,000	
				Project Obligation=	-84,000	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
Walnut Creek (5225)	CML-5225(014) 04-072854 Various locations in City of Walnut Creek Upgrade Signals	Q40	07/17/2001	Obligation	-38,592	
				Project Obligation=	-38,592	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
				Total Obligation	-124,871,944.74	-9,653,066.68
				Q400 San Francisco-Bay Area Air Basin Total Balance	3,809,944.26	43,894,149.99
				Congestion Mit. & Air Qual. Improvement Balance:	6,759,972	46,067,441
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	451,914		
		3180	06/30/1997 Apportionment	262,818		
			Total Apportionment	714,732.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(028) 04-923205		All counties under MTC Jurisdiction except for Santa Clara County			
			1999/2000 CMA Planning for all MTC Counties			
		3180	09/21/1999 Obligation	-714,732		
			Project Obligation=	-714,732	0	0
8H, FINAL VOUCHER PAID			Total Obligation	-714,732.00	0.00	0.00
3180 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	178,676		
		3180	06/30/1997 Apportionment	103,911		
			Total Apportionment	282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)			
	1999/2000 CMA Planning					
		3180	09/21/1999 Obligation	-282,587		
	STPL-6084(029)					
		3180	01/29/2001 Obligation	0		
			Project Obligation=	-282,586	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-282,586.99	0.00	0.00
			3180 SAN JOSE Total Balance	0.01	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992 Apportionment	18,012,147		
		33C	10/01/1992 Apportionment	21,224,543		
		33C	10/01/1993 Apportionment	21,325,498		
		33C	10/01/1994 Apportionment	20,986,209		
		33C	10/01/1995 Apportionment	21,014,761		
		33C	12/31/1996 Apportionment	28,011,458		
Total Apportionment				130,574,616.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997 Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE		33C	07/31/1997 Transfer	-20,795,782		
Caltrans administered local projects		33C	11/01/1999 Transfer	-861,394		
reduce 33c/increase 33d to account for chang		33C	12/17/1998 Transfer	-1,475,795		
Total Transfer				-23,008,594.00	0.00	0.00
<hr/>						
CTC voted :STPLE-6075(002) MTC		33C	03/31/1996 Loan			
CTC voted apportionment only:STPLE-5005(014)		33C	10/01/1994 Loan			
CTC voted apportionment only:STPLE-5005(024)		33C	10/01/1994 Loan			
CTC voted apportionment only:STPLE-5005(034)		33C	10/01/1994 Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-5022(015)						
		33C	05/31/1996	Loan		
		33C	09/30/1996	Loan		
CTC voted apportionment only:STPLE-5028(007)						
		33C	10/01/1994	Loan		
CTC voted apportionment only:STPLE-5934(036)						
		33C	10/01/1994	Loan		
		33C	05/31/1996	Loan		
CTC voted apportionment only:STPLE-6000(002)						
		33C	09/30/1994	Loan		
		33C	08/31/1997	Loan		
CTC voted apportionment only:STPLE-6075(005)						
		33C	09/30/1994	Loan		
CTC voted apportionment only:STPLE-6078(003)						
		33C	10/01/1994	Loan		
CTC voted apportionment only:STPLE-6170(001)						
		33C	10/01/1994	Loan		
CTC voted apportionment only:STPLE-6216(001)						
		33C	10/01/1994	Loan		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001)						
		33C	10/01/1994	Loan		
TEA OA Loans are cured by 96/97 balance						
		33C	09/30/1997	Loan		
Total Loan					0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(001) 04-069214	Var. Loc.-FTA Transfer Project				
		3AK0	01/31/1993	Obligation	-468,700	
	CML-STPL-6002(001)					
		3AK0	06/30/1994	Obligation	-1,200,000	
Project Obligation=					-1,668,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Alameda County (5933)	STPL-5933(005) 04-069134	Castro Valley Rd; Willbeam to Yeandle				
		33C	01/31/1994	Obligation	-946,000	
Project Obligation=					-946,000	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5933(009) 04-067624	Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
		33C	08/31/1993	Obligation	-640,097	
Project Obligation=					-640,097	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5933(012) 04-069004	In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
		33C	12/31/1993	Obligation	-80,000	
	STPL-5933(012)					
		33C	11/30/1994	Obligation	7,360	
	STPL-5933(012)					
		33C	04/30/1996	Obligation	17,682	
Project Obligation=					-54,957	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLN-5933(002) 04-066854	Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave				
		33C	07/31/1992	Obligation	-1,240,128	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002)					
		33C	05/31/1993	Obligation	98,199	
	STPLN-5933(002)					
		33C	06/30/1993	Obligation	-98,673	
	STPLN-5933(002)					
		33C	07/31/1993	Obligation	50	
	STPLN-5933(002)					
		33C	02/28/1995	Obligation	138,901	
			Project Obligation=		-1,101,650	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5933(013)					
	04-069264 Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION					
		33C	02/28/1994	Obligation	-1,600,002	
	STPLN-5933(013)					
		33C	05/31/1996	Obligation	-1,211,000	
	STPLN-5933(013)					
		33C	12/31/1996	Obligation	35,330	
	STPLN-5933(013)					
		33C	02/28/1998	Obligation	-35,330	
			Project Obligation=		-2,811,002	0
<hr/> 9I, FINAL VOUCHER PAID						
Alameda (5014)	STPL-5014(002)					
	04-070904 Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers					
		33C	02/28/1995	Obligation	-74,000	
	STPL-5014(002)					
		33C	12/31/1995	Obligation	-800	
	STPL-5014(002)					
		33C	08/31/1997	Obligation	800	
	STPL-5014(002)					
		33C	07/09/2002	Obligation	10,157	
			Project Obligation=		-63,842	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN/E-5014(001)					
	04-067614 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.					
		33C	07/31/1994	Obligation	-603,300	
	STPLN/E-5014(001)					
		33C	01/31/1995	Obligation	132,740	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLN/E-5014(001)					
		33C	12/28/2000	Obligation	8,350	
			Project Obligation=		-462,209	0
9I, FINAL VOUCHER PAID						
Albany (5178)	STPL-5178(001)					
	04-070864 BUCHANAN ST. AC OVERLAY.	33C	11/30/1994	Obligation	-129,000	
	STPL-5178(001)	33C	06/05/2002	Obligation	129,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5178(008)					
	04-923868 Buchanan Street Asphalt Concrete Overlay	33C	09/11/2002	Obligation	-143,650	
			Project Obligation=		-143,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(005)					
		33C	12/31/1995	Obligation	-26,559	
	STPL-5038(005)	33C	02/28/1997	Obligation	-1,573,441	
	STPL-5038(005)	33C	04/17/2000	Obligation	0	
			Project Obligation=		-1,599,999	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)					
	04-069194 FTA Transfer CA-90-X566					
		3AK0	05/31/1993	Obligation	-2,876,800	
	CML-STPL-6000(001)	3AK0	06/30/1993	Obligation	-10,500	
			Project Obligation=		-2,887,300	0
9I, FINAL VOUCHER PAID						
Benicia (5003)	STPL-5003(006)					
	04-955602 IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY	33C	03/31/1996	Obligation	-24,345	
	STPL-5003(006)	33C	01/31/1997	Obligation	-371,655	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(006)	33C	06/30/1997	Obligation	78,774	
	STPL-5003(006)	33C	11/02/1998	Obligation	4,820	
			Project Obligation=		-312,405	0
9I, FINAL VOUCHER PAID						
	STPL-5003(007)					
	04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay					
		33C	11/30/1997	Obligation	-3,098	
			Project Obligation=		-3,098	0
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPL-5057(001)					
	04-067314 Shattuck Ave. Overlay					
		33C	06/30/1993	Obligation	-253,600	
	STPL-5057(001)	33C	11/30/1993	Obligation	230,230	
	STPL-5057(001)	33C	08/31/1996	Obligation	18,878	
			Project Obligation=		-4,492	0
9I, FINAL VOUCHER PAID						
	STPL-5057(002)					
	04--06324 Claremont Ave. Overlay					
		33C	06/30/1993	Obligation	-209,800	
	STPL-5057(002)	33C	11/30/1993	Obligation	190,324	
	STPL-5057(002)	33C	08/31/1996	Obligation	12,854	
			Project Obligation=		-6,622	0
9I, FINAL VOUCHER PAID						
	STPL-5057(003)					
	04-068984 Sutter/Henry Sts; Rdwy Rehab					
		33C	12/31/1993	Obligation	-1,021,354	
	STPL-5057(003)	33C	04/30/1995	Obligation	153,271	
	STPL-5057(003)	33C	04/30/1996	Obligation	10,137	
			Project Obligation=		-857,945	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	CML-5171(001)	33C	09/30/1993	Obligation	-15,935	
	CML-5171(001)	33C	12/31/1993	Obligation	15,935	
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(002)					
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.					
		33C	04/30/1996	Obligation	-26,559	
			Project Obligation=	-26,559	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(003)					
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.					
		33C	04/30/1996	Obligation	-8,853	
	STPL-5171(003)	33C	11/30/1997	Obligation	8,853	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange					
		33C	04/30/1996	Obligation	-1,539,500	
			Project Obligation=	-1,539,500	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPLNCML-6204(018)					
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
		33C	01/31/1996	Obligation	-4,269,000	
			Project Obligation=	-4,269,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Central Contra Costa Transit Authority (6156)	STPL-6156(001)					
	04-928167 Purchase 6 Alt. fuel busses					
		3AK0	01/31/1993	Obligation	-660,000	
	STPL-6156(001)	3AK0	03/31/1993	Obligation	-660,000	
	STPL-6156(001)	3AK0	07/31/1996	Obligation	1,315,660	
			Project Obligation=	-4,340	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clayton (5386)	STPL-5386(001) 04-068324	Marsh Crk Rd; Median,m reconstr., bike lones				
		33C	11/30/1993	Obligation	-667,000	
				Project Obligation=	-667,000	0
9I, FINAL VOUCHER PAID						
Concord (5135)	STPL-5135(011) 04-928043	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits Pavement Rehab.				
		33C	05/31/1996	Obligation	-574,000	
	STPL-5135(011)		33C	08/31/1996	Obligation	183,730
	STPL-5135(011)		33C	05/30/2001	Obligation	40,988
				Project Obligation=	-349,281	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(001) 04-067004	Treat Blvd; Tuttle Crk Rd. To San Miguel				
		33C	03/02/1993	Obligation	-1,121,000	
	STPLN-5135(001)		33C	07/31/1993	Obligation	81,658
	STPLN-5135(001)		33C	04/30/1996	Obligation	-81,658
				Project Obligation=	-1,121,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(003) 04-069424	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4 MODIFY IC & ADD AUXILLARY LANE				
		33C	03/31/1994	Obligation	-956,124	
	STPLN-5135(003)		33C	11/30/1994	Obligation	-5,043,876
				Project Obligation=	-6,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(001) 04-066844	Byron Hwy - Overlay				
		33C	09/02/1992	Obligation	-54,888	
	STPL-5928(001)		33C	04/30/1993	Obligation	-445,112
	STPL-5928(001)		33C	05/31/1993	Obligation	500,000
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(003) --		Byron Hwy; SR 4 to Holway Dr.			
		33C	03/02/1993	Obligation	-500,000	
	STPL-5928(003)	33C	04/30/1993	Obligation	500,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005)		04-069634 Olymic Blvd., Tice Vly Blvd to Las Trompas Crk. ROADWAY WIDENING			
		33C	03/02/1993	Obligation	-198,307	
	STPL-5928(005)	33C	04/30/1994	Obligation	-708,240	
	STPL-5928(005)	33C	01/31/1995	Obligation	-759,453	
			Project Obligation=		-1,666,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5928(006)		04-067684 IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct			
		33C	03/02/1993	Obligation	-92,956	
	STPL-5928(006)	33C	08/31/1993	Obligation	-580,756	
	STPL-5928(006)	33C	10/02/1993	Obligation	-127,484	
	STPL-5928(006)	33C	12/31/1994	Obligation	-848,804	
			Project Obligation=		-1,650,000	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)		04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT			
		33C	05/31/1997	Obligation	-44,265	
			Project Obligation=		-44,265	0
9I, FINAL VOUCHER PAID						
	STPL-5928(028)		04-928326 IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION, MEDIAN, PED RAMPS			
		33C	05/31/1997	Obligation	-466,995	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(028)					
		33C	08/31/1997	Obligation	217,064	
	STPL-5928(028)					
		33C	07/27/1998	Obligation	277	
	STPL-5928(028)					
		33C	04/17/2000	Obligation	28,965	
			Project Obligation=		-220,688	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5928(029)					
	04-928327 IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. PAVEMENT OVERLAY					
		33C	05/31/1997	Obligation	-65,069	
	STPL-5928(029)					
		33C	01/26/1999	Obligation	2,189	
			Project Obligation=		-62,879	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector					
		33C	05/31/1993	Obligation	-132,795	
	DBLN-5232(001)					
		33C	02/28/1995	Obligation	132,795	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Daly City (5196)	STPL-5196(001)					
	04-066734 Hickey Blvd.					
		33C	06/02/1992	Obligation	-1,301,302	
			Project Obligation=		-1,301,302	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5196(007)					
	04-927631 In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35 Construction of Bicycle Path					
		33C	11/30/1995	Obligation	-870,000	
			Project Obligation=		-870,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5196(008)					
	04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals					
		33C	03/31/1995	Obligation	-137,221	
			Project Obligation=		-137,221	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	STPLN-5196(005)					
	04-070284	Mission/ San Pedro				
		33C	06/30/1994	Obligation	-872,000	
	STPLN-5196(005)					
		33C	02/28/1995	Obligation	268	
				Project Obligation=	-871,732	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006)					
	04-070684					
		33C	07/31/1994	Obligation	-523,000	
				Project Obligation=	-523,000	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(001)					
	04-067044	Walkway, Overlay - Linda Mesa St.				
		33C	02/02/1993	Obligation	-18,591	
	STPL-5434(001)					
		33C	10/02/1993	Obligation	-129,709	
	STPL-5434(001)					
		33C	08/31/1995	Obligation	13,614	
				Project Obligation=	-134,685	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002)					
	04-067034	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE				
		33C	02/02/1993	Obligation	-7,525	
	STPL-5434(002)					
		33C	03/31/1993	Obligation	-48,475	
				Project Obligation=	-56,000	0
9I, FINAL VOUCHER PAID						
	STPL-5434(003)					
	04-067024	Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
		33C	02/02/1993	Obligation	-61,971	
	STPL-5434(003)					
		33C	12/31/1993	Obligation	-288,029	
				Project Obligation=	-350,000	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004)					
	04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
		Widening/overlay				
		33C	02/29/1996	Obligation	-29,214	
				Project Obligation=	-29,214	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(005)					
	04-927993		IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT			
			RECONSTRUCTION AND WIDENING			
		33C	03/31/1996	Obligation	-126,597	
	STPL-5432(005)					
		33C	10/31/1997	Obligation	126,597	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLMA-5432(002)					
	04-071314		In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay			
		33C	11/30/1994	Obligation	-446,014	
	STPLMA-5432(002)					
		33C	06/30/1995	Obligation	446,014	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586		IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL			
		33C	12/31/1994	Obligation	-141,648	
	STPL-5438(001)					
		33C	07/31/1995	Obligation	-265,590	
	STPL-5438(001)					
		33C	03/31/1996	Obligation	-2,368,177	
			Project Obligation=		-2,775,415	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
El Cerrito (5239)	STPL-5239(001)					
	04-070794		Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.			
		33C	03/31/1993	Obligation	-9,738	
	STPL-5239(001)					
		33C	11/30/1994	Obligation	9,738	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5239(002)					
	--		Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).			
		33C	03/31/1993	Obligation	-17,706	
	STPL-5239(002)					
		33C	11/30/1994	Obligation	17,706	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(003)					
	04-071374		Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.			
		33C	11/30/1994	Obligation	-344,000	
	STPL-5239(003)					
		33C	02/28/1997	Obligation	35,769	
			Project Obligation=		-308,230	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Emeryville (5106)	STPL-5106(003)					
	04-069334		Reconstruct. Powel St. - Vallejo/Lundgren			
		33C	03/31/1994	Obligation	-45,000	
	STPL-5106(003)					
		33C	08/31/1997	Obligation	0	
			Project Obligation=		-44,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Fremont (5322)	DBL-5322(001)					
	04-066864		Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening			
		33C	08/31/1992	Obligation	-427,599	
	DBL-5322(001)					
		33C	03/31/1995	Obligation	427,599	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5322(014)					
	04-928018		IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT			
		33C	03/31/1996	Obligation	-235,638	
	STPL-5322(014)					
		33C	05/31/1996	Obligation	-88,848	
			Project Obligation=		-324,486	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPLN-5322(003)					
	04-067654		AT STEVENSON BOULEVARD AND BLACOW ROAD			
		33C	12/31/1993	Obligation	-339,000	
			Project Obligation=		-339,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003)					
	04-927609		MARIN BUS STOP & AUTO/DATABASE			
			FTA TRANSFER -- CA-90-X676			
		3AK0	01/31/1995	Obligation	-255,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CRPSTPLN-L089(208)					
	04-929368	A St; Hesperian Blvd - Rte 880				
		33C	06/30/1994	Obligation	-879,800	
Project Obligation=				-879,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(009)					
	04-928316	"D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS				
		33C	01/31/1997	Obligation	-1,691,000	
Project Obligation=				-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604	San Pablo Ave.-Linus Puling Dr.				
		33C	02/28/1993	Obligation	-159,354	
	STPLN-5117(001)					
		33C	09/30/1994	Obligation	-52,646	
Project Obligation=				-212,000	0	0
9I, FINAL VOUCHER PAID						
Lafayette (5404)	STPL-5404(001)					
	04-070444	Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
		33C	02/02/1993	Obligation	-26,559	
	STPL-5404(001)					
		33C	06/30/1994	Obligation	-243,441	
Project Obligation=				-270,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(002)					
	04-067304	Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
		33C	02/02/1993	Obligation	-4,692	
	STPL-5404(002)					
		33C	06/30/1993	Obligation	-35,308	
Project Obligation=				-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(004)					
	04-927717	Pleasant Hill Rd AC Overlay				
		33C	02/29/1996	Obligation	-220,000	
	STPL-5404(004)					
		33C	02/28/1998	Obligation	35,258	
Project Obligation=				-184,741	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPL-5404(005) 04-927753		In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette Signals & Overlay Modification			
		33C	07/31/1995	Obligation	-120,000	
			Project Obligation=		-120,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5404(003) 04-070804		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.			
		33C	02/02/1993	Obligation	-107,387	
	STPLN-5404(003)	33C	11/30/1994	Obligation	-989,613	
	STPLN-5404(003)	33C	07/29/1998	Obligation	-35,258	
			Project Obligation=		-1,132,258	0
<u>9I, FINAL VOUCHER PAID</u>						
Larkspur (5166)	STPL-5166(001) 04-067524		Rte 101 on ramp; Industrial to Nellan new signal signals/widening			
		33C	09/30/1993	Obligation	-32,756	
	STPL-5166(001)	33C	09/30/1994	Obligation	-167,244	
			Project Obligation=		-200,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001) --		Busses-FTA Transfer			
		3AK0	12/31/1993	Obligation	-1,736,400	
			Project Obligation=		-1,736,400	0
<u>9I, FINAL VOUCHER PAID</u>						
Livermore (5053)	RPSTPL-5053(009) 04-072694		at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114			
		33C	09/28/2000	Obligation	-296,228	
			Project Obligation=		-296,228	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5053(003) 04-927915		IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE			
		33C	05/31/1997	Obligation	-743,000	
			Project Obligation=		-743,000	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
			realign/minor widen (ped/bike path)			
		33C	04/30/1994	Obligation	-53,118	
			Project Obligation=		-53,118	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(001)					
	04-066834		Sir Francis Drake (Slide Repair)			
		33C	08/31/1992	Obligation	-745,000	
	STPLN-5927(001)					
		33C	11/30/1992	Obligation	73,943	
	STPLN-5927(001)					
		33C	03/31/1994	Obligation	-73,943	
			Project Obligation=		-745,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544		Sir Francis Drake Blvd.			
		33C	04/30/1994	Obligation	-132,795	
	STPLN-5927(005)					
		33C	11/30/1994	Obligation	-170,597	
	STPLN-5927(005)					
		33C	12/31/1994	Obligation	64,759	
	STPLN-5927(005)					
		33C	11/30/1997	Obligation	15,739	
	STPLN-5927(005)					
		33C	11/06/1998	Obligation	0	
			Project Obligation=		-222,893	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(010)					
	04-928041		Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County			
			Roadway Rehabilitation			
		33C	04/30/1996	Obligation	-731,367	
	STPLN-5927(010)					
		33C	11/30/1997	Obligation	162,350	
	STPLN-5927(010)					
		33C	05/28/1998	Obligation	-32,668	
			Project Obligation=		-601,685	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPLN-5024(003)					
	04-070814		In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar			
			Reconstruct/Paving			
		33C	01/31/1995	Obligation	-350,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPLN-5024(003)	33C	06/19/1998	Obligation	0	
			Project Obligation=		-349,999	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(003)					
	04-927690		SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK			
			WIDEN BRIDGE/INSTALL CLASS II BIKEWAY			
		33C	12/31/1995	Obligation	-32,000	
	STPL-5273(003)	33C	12/31/1996	Obligation	32,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364		Planning Studies Various			
		33C	07/31/1993	Obligation	-580,000	
	STPL-6084(001)	33C	07/31/1993	Obligation	-640,000	
	STPL-6084(001)	33C	09/30/1994	Obligation	640,000	
			Project Obligation=		-580,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-6084(002)					
	04-067604		CMA Planning			
		33C	07/31/1993	Obligation	-1,938,757	
	STPL-6084(002)	33C	09/30/1993	Obligation	125,042	
	STPL-6084(002)	33C	09/30/1994	Obligation	429,546	
			Project Obligation=		-1,384,169	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484		CMA Planning 1993/94			
			PLANNING & PROGRAMMING			
		33C	06/30/1994	Obligation	-1,584,134	
	STPL-6084(005)	33C	06/30/1994	Obligation	100,033	
	STPL-6084(005)	33C	09/30/1994	Obligation	353,520	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(005)					
		33C	10/21/1999 Obligation	0		
			Project Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979 SANTA CLARA COUNTY					
	CMA PLANNING-1995/96					
		33C	03/24/2000 Obligation	0		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980 SF/OAK ATTRIBUTABLE URBAN AREA					
		33C	01/31/1996 Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157 VARIOUS LOCATIONS					
	CMA PLANING					
		33C	07/31/1996 Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(054)					
	04-923761 San Jose UZA					
	CMA Planning FY 2001/02					
		33C	09/13/2002 Obligation	-452,451		
			Project Obligation=	-452,451	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(070)					
	04-923980					
	CMA Planning San Jose UZA FY 2002-03					
		33C	09/13/2002 Obligation	-122,458		
			Project Obligation=	-122,458	0	0
9I, FINAL VOUCHER PAID						
Mill Valley (5113)	STPL-5113(001)					
	04-070524 Var. locations; Signals and Arterial Imprv.					
		33C	03/31/1993 Obligation	-44,796		
	STPL-5113(001)					
		33C	09/30/1994 Obligation	-195,204		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mill Valley (5113)	STPL-5113(001)	33C	08/31/1995	Obligation	-90,800	
			Project Obligation=		-330,800	0
<u>9I, FINAL VOUCHER PAID</u>						
Millbrae (5299)	M-5082(045)	33C	05/31/1992	Obligation	-17,706	
	M-5082(045)	33C	06/30/1994	Obligation	2,615	
			Project Obligation=		-15,090	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5299(001)					
	04-067744		On Ramp Channelization			
		33C	09/30/1993	Obligation	-5,754	
	STPLN-5299(001)	33C	03/31/1996	Obligation	5,754	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Moraga (5415)	STPL-5415(001)					
	04-067714		Morada Rd-Sky High to Gampolindo Dr.			
		33C	02/28/1993	Obligation	-19,476	
	STPL-5415(001)	33C	09/30/1993	Obligation	-173,824	
	STPL-5415(001)	33C	08/31/1996	Obligation	27,739	
			Project Obligation=		-165,560	0
<u>9I, FINAL VOUCHER PAID</u>						
Newark (5317)	STPL-5317(001)					
	04-067244		Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels			
		33C	04/30/1993	Obligation	-299,000	
			Project Obligation=		-299,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5317(003)					
	04-927923		IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE			
		33C	11/30/1995	Obligation	-142,975	
	STPL-5317(003)	33C	06/30/1996	Obligation	-556,025	
	STPL-5317(003)	33C	12/14/1998	Obligation	0	
			Project Obligation=		-698,999	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(002)	33C	03/31/1993	Obligation	-106,236	
	STPL-5361(002)	33C	04/30/1995	Obligation	106,236	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway, traffic signal & sig. inter.			
		33C	04/30/1997	Obligation	-22,132	
			Project Obligation=		-22,132	0
9I, FINAL VOUCHER PAID						
	STPLN-5361(001)					
	04-066954		S Novato Blvd - Roland Blvd to Diablo Blvd			
		33C	06/30/1992	Obligation	-270,000	
	STPLN-5361(001)	33C	11/30/1993	Obligation	-300,545	
	STPLN-5361(001)	33C	03/31/1994	Obligation	-9,310	
	STPLN-5361(001)	33C	08/31/1996	Obligation	9,929	
			Project Obligation=		-569,925	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPL-5012(001)					
	04-066824		98th Ave - from McArthur Blvd to I-580 Rdwy widening, realign & signalization			
		33C	08/02/1992	Obligation	-3,890,893	
	STPL-5012(001)	33C	08/31/1992	Obligation	1,427,413	
	STPL-5012(001)	33C	11/30/1994	Obligation	-3,439,389	
	STPL-5012(001)	33C	01/31/1995	Obligation	-975,131	
			Project Obligation=		-6,878,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6226(001)					
		3AK0	01/31/1995	Obligation	-94,000	
			Project Obligation=		-94,000	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLN-5012(006)					
	04-067384		Embarcadero to 15th, W. Grand to MacHoffer; Overlay Broadway Overlay			
		33C	07/31/1993	Obligation	-960,000	
			Project Obligation=		-960,000	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	STPL-5444(004)					
	04-069614		Santa Maria Way			
		33C	05/31/1994	Obligation	-11,509	
	STPL-5444(004)					
		33C	06/30/1994	Obligation	-245,491	
			Project Obligation=		-257,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5444(001)					
	04-067284		Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.			
		33C	02/28/1993	Obligation	-13,279	
	STPLN-5444(001)					
		33C	06/30/1993	Obligation	-263,721	
			Project Obligation=		-277,000	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AK0	04/30/1997	Obligation	-1,600,000	
			Project Obligation=		-1,600,000	0
9I, FINAL VOUCHER PAID						
	STPL-6170(002)					
	04-927608		FY1994/95 CAPITAL & OPERATING ASSISTANCE Locomotive/Passenger Car Rehab			
		3AK0	01/31/1995	Obligation	-2,798,000	
			Project Obligation=		-2,798,000	0
9I, FINAL VOUCHER PAID						
	STPL-6170(009)					
	04-928347		VARIOUS LOCOMOTIVE REBUILD PASSENGER CAR REHAB			
		3AK0	03/31/1997	Obligation	-2,285,000	
	STPL-6170(009)					
		3AK0	04/30/1997	Obligation	37,000	
			Project Obligation=		-2,248,000	0
9I, FINAL VOUCHER PAID						
Pinole (5126)	STPL-5126(001)					
	04-071324		Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).			
		33C	09/30/1994	Obligation	-198,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-198,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Pittsburg (5127)	STPL-5127(007)		04-923215 on Loveridge Road from SR 4 to Buchanan Road AC Overlay			
		33C	08/18/1999	Obligation	-500,000	
	STPL-5127(007)	33C	11/10/1999	Obligation	114,895	
	STPL-5127(007)	33C	04/26/2001	Obligation	10,821	
Project Obligation=				-374,283	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5127(003)		04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals			
		33C	01/31/1995	Obligation	-1,170,000	
	STPLN-5127(003)	33C	02/28/1995	Obligation	1,170,000	
Project Obligation=				0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Pleasant Hill (5375)	STPL-5375(001)		04-068424 Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay			
		33C	03/31/1993	Obligation	-42,494	
	STPL-5375(001)	33C	03/31/1994	Obligation	-354,506	
	STPL-5375(001)	33C	05/31/1994	Obligation	20,000	
Project Obligation=				-377,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Pleasanton (5101)	BHLSSTPL-5101(009)		04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north. BR#33C-0199 Bridge Widening/Realignment			
		33C	02/29/1996	Obligation	-153,156	
	BHLSSTPL-5101(009)	33C	02/28/1997	Obligation	-80,563	
	BHLSSTPL-5101(009)	33C	06/30/1997	Obligation	-79,677	
Project Obligation=				-313,396	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	DBL-5101(007) 04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING			
		33C	01/31/1995	Obligation	-21,702	
	DBL-5101(007)	33C	02/28/1995	Obligation	21,702	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5101(003) 04-067554		Hopyard/Santa Rita Rds; Overlay & Drainage			
		33C	07/31/1993	Obligation	-399,000	
	STPL-5101(003)	33C	08/31/1996	Obligation	37,703	
	STPL-5101(003)	33C	08/31/1996	Obligation	-16,539	
			Project Obligation=		-377,836	0
<hr/> 9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001) 04-068254		Intermodal Container Transfer Facil.			
		33C	04/30/1993	Obligation	-2,400,000	
			Project Obligation=		-2,400,000	0
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
Redwood City (5029)	STPL-5029(006) 04-927624		VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101			
		33C	03/31/1995	Obligation	-5,600	
	STPL-5029(006)	33C	12/31/1996	Obligation	5,600	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5029(009) 04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings			
		33C	03/31/1995	Obligation	-15,050	
	STPL-CML-5029(009)	33C	03/31/1996	Obligation	-135,451	
	STPL-CML-5029(009)	33C	12/31/1996	Obligation	-70,824	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)	33C	07/31/1997	Obligation	-861,175	
	STPL-CML-5029(009)	33C	12/31/1997	Obligation	-158,500	
			Project Obligation=		-1,241,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Richmond (5137)	STPLN-5137(001)					
	04-066914 Cutting Blvd. Carlson to S. 23 St.	33C	11/02/1992	Obligation	-1,206,000	
	STPLN-5137(001)	33C	04/30/1993	Obligation	92,824	
	STPLN-5137(001)	33C	09/30/1994	Obligation	-92,824	
			Project Obligation=		-1,206,000	0
<u>9I, FINAL VOUCHER PAID</u>						
San Anselmo (5159)	STPLN-5159(001)					
	04-070964 Centre St. Bridge to Sir Francis- Roadway reconstruction.	33C	04/30/1993	Obligation	-10,977	
	STPLN-5159(001)	33C	11/30/1994	Obligation	-134,023	
	STPLN-5159(001)	33C	08/31/1996	Obligation	46,625	
			Project Obligation=		-98,374	0
<u>9I, FINAL VOUCHER PAID</u>						
San Bruno (5226)	STPL-5226(001)					
	04-068464 Sneath Lane/San Bruno Avenue	33C	09/30/1992	Obligation	-1,229,000	
			Project Obligation=		-1,229,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-5226(002)					
	04-067674 El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization	33C	09/30/1993	Obligation	-79,677	
	STPLNMA-5226(002)	33C	11/30/1994	Obligation	-287,722	
	STPLNMA-5226(002)	33C	01/31/1998	Obligation	81,206	
	STPLNMA-5226(002)	33C	01/08/1999	Obligation	-75,833	
	STPLNMA-5226(002)	33C	06/16/1999	Obligation	-5,373	

Note: All negative values are a liability against balances.

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-367,399	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Carlos (5267)	STPL-5267(001)					
	04-068994	Britten Ave. - widening				
		33C 08/31/1993	Obligation	-420,517		
	STPL-5267(001)					
		33C 11/30/1993	Obligation	156,502		
	STPL-5267(001)					
		33C 08/31/1996	Obligation	32,345		
	STPL-5267(001)					
		33C 08/31/1996	Obligation	-26,865		
Project Obligation=				-258,535	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-STPL-5934(008)					
	04-068094	Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
		33C 06/30/1993	Obligation	-27,223		
	CML-STPL-5934(008)					
		33C 09/30/1994	Obligation	-196,777		
Project Obligation=				-224,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	M-STPL-5934(002)					
	--	FTA Transfer Project (4 Projects)				
		3AK0 01/31/1993	Obligation	-1,200,000		
	M-STPL-5934(002)					
		3AK0 06/30/1993	Obligation	1,200,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RES-STPL-5934(049)					
	04-928134	In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting				
		33C 07/31/1996	Obligation	-200,000		
Project Obligation=				-200,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(003)					
	04-066944	Polk Street (Fell to Brach) O/L				
		33C 01/31/1993	Obligation	-779,064		
	STPL-5934(003)					
		33C 07/31/1993	Obligation	-8,340		
	STPL-5934(003)					
		33C 04/30/1996	Obligation	135,600		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-651,803	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Francisco County STPL-5934(004)						
(5934)	04-066934		Harrison St. (14th to 23rd) O/L			
		33C	01/31/1993	Obligation	-1,071,213	
	STPL-5934(004)					
		33C	09/30/1993	Obligation	-108,905	
Project Obligation=				-1,180,118	0	0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(007)						
	04-067274		Resurface 17th St. & 18th St.			
		33C	05/31/1993	Obligation	-681,681	
	STPL-5934(007)					
		33C	10/02/1993	Obligation	254,576	
	STPL-5934(007)					
		33C	04/30/1996	Obligation	27,332	
Project Obligation=				-399,772	0	0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(020)						
	04-068294		Clarendon/Webster Renovation			
		33C	11/30/1993	Obligation	-925,138	
	STPL-5934(020)					
		33C	02/28/1994	Obligation	175,871	
	STPL-5934(020)					
		33C	02/28/1997	Obligation	46,938	
Project Obligation=				-702,328	0	0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(025)						
	04-069184		Bayshore (Oakdale to Annex) Phase I signal/widen SIGNALS AND CHANNELIZATION			
		33C	01/31/1994	Obligation	-200,000	
Project Obligation=				-200,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(027)						
	--		Port Tunnell modification			
		33C	05/31/1994	Obligation	-289,493	
	STPL-5934(027)					
		33C	11/30/1995	Obligation	289,493	
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(028)						
(5934)	--	FTA TRANSFER - (5) Projects under CA-09-X607-01				
		3AK0	06/30/1994	Obligation	-3,964,030	
				Project Obligation=	-3,964,030	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5934(030)					
	04-071054	CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS				
		33C	08/31/1994	Obligation	-1,000,000	
	STPL-5934(030)					
		33C	09/03/1999	Obligation	103,569	
				Project Obligation=	-896,431	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5934(046)					
	04-927941	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO REHAB RAILS, X-TIES, BALLAST, & ETC.				
		33C	11/30/1995	Obligation	-2,478,000	
	STPL-5934(046)					
		33C	10/26/1999	Obligation	5,312	
				Project Obligation=	-2,472,688	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5934(068)					
	04-928332	VARIOUS LOCATIONS CONSTRUCT CURB RAMPS				
		33C	02/28/1997	Obligation	-146,000	
				Project Obligation=	-146,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5934(084)					
	04-923119	City/County of SF-Anza Street Curb Ramps Construct Curb Ramps				
		33C	09/03/1999	Obligation	-103,569	
				Project Obligation=	-103,569	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-CML-5934(006)					
	04-069244	In San Francisco - Muni Turnaround Proj.				
		3AK0	04/30/1993	Obligation	-3,400,000	
				Project Obligation=	-3,400,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-DBL-5934(075)					
		3AK0	11/30/1997	Obligation	-1,500,000	
				Project Obligation=	-1,500,000	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934) STPLN-5934(011) 04-067334 Various Locations (19) in SF						
		33C	06/30/1993	Obligation	-14,164	
	STPLN-5934(011)	33C	09/30/1993	Obligation	14,164	
	STPLN-5934(011)	33C	09/30/1993	Obligation	-14,164	
	STPLN-5934(011)	33C	06/30/1994	Obligation	-105,836	
			Project Obligation=		-120,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5934(021) 04-068274	Various - Paving				
		33C	01/31/1994	Obligation	-486,915	
	STPLN-5934(021)	33C	05/31/1995	Obligation	-324,316	
	STPLN-5934(021)	33C	03/31/1998	Obligation	87,705	
			Project Obligation=		-723,525	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5934(022) 04-068304	Alemany - Paving				
		33C	11/30/1993	Obligation	-681,681	
	STPLN-5934(022)	33C	08/31/1996	Obligation	96,098	
	STPLN-5934(022)	33C	12/14/1998	Obligation	122,364	
			Project Obligation=		-463,218	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5934(026) 04-070134	Army St. 3rd to 101 Preliminary Engineering only.				
		33C	05/31/1994	Obligation	-500,000	
			Project Obligation=		-500,000	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(002) 04-927949	GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD				
		LIGHT RAIL VEHICLE (LRV) PURCHASE				
		3AK0	12/31/1995	Obligation	-3,271,000	

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District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,271,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco Municipal Railroad (6016)	STPLJ-6016(004) 04-927967		Transit Signal System Preemption @ fifty-four (54) locations.			
			Upgrade signal controllers & pre-emption			
		3AK0 09/30/1996	Obligation	-1,475,795		
	STPLJ-6016(004)		Upgrade signal controllers & pre-emption			
		3AK0 09/28/1997	Obligation	1,475,795		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)	STPL-5041(003) 04-070874		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.			
		33C 09/30/1994	Obligation	-291,868		
	STPL-5041(003)		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.			
		33C 11/30/1997	Obligation	2,722		
Project Obligation=				-289,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(005) 04-927569		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction			
		33C 12/31/1994	Obligation	-450,230		
	STPL-5041(005)		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction			
		33C 11/30/1995	Obligation	-67,192		
	STPL-5041(005)		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction			
		33C 01/31/1997	Obligation	-45,034		
Project Obligation=				-562,456	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(020) 04-923620		Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle. Road Rehabilitation			
		33C 09/11/2002	Obligation	-1,028,962		
Project Obligation=				-1,028,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo County (5935)	STPL-5935(002) 04-068284		Canada Rd - Paving			
		33C 11/30/1993	Obligation	-50,462		
	STPL-5935(002)		Canada Rd - Paving			
		33C 06/30/1994	Obligation	-435,538		
Project Obligation=				-486,000	0	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	BR-STPL-5102(005)					
	04-070724	E. 3rd Avenue/Humbolt BR.	#35C92 & E. 3rd widening over 101 BR # 35C26			
		33C	08/31/1994	Obligation	-3,149,500	
				Project Obligation=	-3,149,500	0
9I, FINAL VOUCHER PAID						
	STPL-5102(004)					
	04-070274	Delaware/ 19th				
		33C	05/31/1994	Obligation	-106,000	
				Project Obligation=	-106,000	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(001)					
	04-070424	El Portal Dr.; AC overlay				
		33C	03/31/1993	Obligation	-15,935	
	STPL-5303(001)					
		33C	06/30/1994	Obligation	-297,065	
				Project Obligation=	-313,000	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C	05/31/1994	Obligation	-1,163,000	
				Project Obligation=	-1,163,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5043(010)					
	04-923349	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.				
		Road Rehabilitation				
		33C	09/28/2000	Obligation	-359,606	
				Project Obligation=	-359,606	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5043(001)					
	04-924156	Manuel Freitas Pkwy/Rte 101, PM 13.71				
		Roadway Widening				
		33C	03/31/1993	Obligation	-177,060	
				Project Obligation=	-177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPLN-5098(001)					
	04-071224	Bridgeway; Napa to Johnson; AC overlay repairs, etc.				
		33C	05/31/1993	Obligation	-7,967	
	STPLN-5098(001)					
		33C	09/30/1994	Obligation	-92,033	
				Project Obligation=	-100,000	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tiburon (5388)	STPL-5388(001)					
	04-070464	Expand Bike Parking-S.F./Tiburon Ferry Terminal				
		33C 05/31/1993	Obligation	-1,770		
	STPL-5388(001)					
		33C 06/30/1994	Obligation	-12,394		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001)					
	04-067254	Alvarado Rd. Median Landscaping				
		33C 04/30/1993	Obligation	-101,999		
	STPL-5354(001)					
		33C 04/30/1996	Obligation	17,972		
			Project Obligation=	-84,026	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(004)					
	04-069604	Alvarado Niles Rd./Medallion-Signal Interconnect				
		33C 06/30/1993	Obligation	-4,426		
	STPL-5354(004)					
		33C 04/30/1994	Obligation	-74,773		
	STPL-5354(004)					
		33C 11/30/1994	Obligation	-1		
	STPL-5354(004)					
		33C 08/31/1996	Obligation	0		
			Project Obligation=	-79,199	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(002)					
	04-069584	In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med. WIDENING & SIGNAL MODIFICATION				
		33C 06/30/1993	Obligation	-5,754		
	STPLN-5354(002)					
		33C 07/31/1995	Obligation	-123,246		
			Project Obligation=	-129,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(003)					
	04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
		33C 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C 07/31/1994	Obligation	-202,587		
	STPLN-5354(003)					
		33C 09/30/1994	Obligation	87		

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLN-5354(003)	33C	02/28/1997	Obligation	2,445	
			Project Obligation=		-213,554	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(001)					
	04-105354	Oakwood/Springs & Georgia/Rollingwood	33C	07/02/1992	Obligation	-239,031
	STPL-5030(001)		33C	02/28/1993	Obligation	55,951
	STPL-5030(001)		33C	02/28/1995	Obligation	18,255
			Project Obligation=		-164,824	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	--	Rollingwood/Benicia	33C	10/02/1992	Obligation	-160,239
	STPL-5030(003)		33C	09/30/1993	Obligation	160,239
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924	Rollingwood & Benicia, Signals - rehab. wk	33C	09/30/1993	Obligation	-188,110
			Project Obligation=		-188,110	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118	VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPIING.	33C	04/30/1996	Obligation	-49,949
	STPLMA-5030(010)		33C	08/31/1996	Obligation	49,949
			Project Obligation=		0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Walnut Creek (5225)	STPLN-5225(001)					
	04-070844	Ygnacio Valley Rd @ Bancroft Intersection Mod. signals & striping	33C	02/28/1993	Obligation	-63,741
	STPLN-5225(001)		33C	10/02/1995	Obligation	37,182
	STPLN-5225(001)		33C	05/13/1998	Obligation	2,248

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-24,310	0	0
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)	STPLN-5225(002)					
	04-927634	Civic Dr @ Ygnacio Valley Rd				
		33C	02/28/1993	Obligation	-50,462	
	STPLN-5225(002)					
		33C	10/02/1995	Obligation	-2,656	
	STPLN-5225(002)					
		33C	06/15/1998	Obligation	-2,836	
			Project Obligation=	-55,954	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-110,339,244.30	0.00	0.00
33C0 SAN FRANCISCO-OAKLAND Total Balance				-2,773,222.30	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	7,121,548	
		33C	10/01/1992	Apportionment	8,391,648	
		33C	10/01/1993	Apportionment	8,431,564	
		33C	10/01/1994	Apportionment	8,297,417	
		33C	10/01/1995	Apportionment	8,308,706	
		33C	12/31/1996	Apportionment	11,075,023	
			Total Apportionment		51,625,906.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	49,176	
			Total Transfer		49,176.00	0.00
						0.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening	33C	09/29/2000	Obligation	-242,033	
			Project Obligation=		-242,033	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(001) -- I-280 @ Page Mill (Caltrans Pjt)	33C	08/31/1994	Obligation	-128,368	
			Project Obligation=		-128,368	0
						0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-6204(008) 04-438021 SR 237: Lawrence Expressway to the Guadalupe River Landscaping	33C	01/31/1996	Obligation	-197,400	
	STPLN-6204(008)	33C	02/29/1996	Obligation	-41,719	
	STPLN-6204(008)	33C	09/28/1997	Obligation	7,509	
	STPLN-6204(008)	33C	09/28/1997	Obligation	-7,509	
	STPLN-6204(008)	33C	03/28/1998	Obligation	7,509	
			Project Obligation=		-231,609	0
						0
9I, FINAL VOUCHER PAID						
	STPLN-6204(009) 04-437991 SR 85: Quito Rd Overcrossing to SR 85/280 Separation	33C	01/31/1996	Obligation	-1,121,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)	33C	02/29/1996	Obligation	1,539	
	STPLN-6204(009)	33C	05/14/1998	Obligation	7,766	
			Project Obligation=		-1,111,694	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-6204(010)	33C	01/31/1996	Obligation	-1,137,000	
	STPLN-6204(010)	33C	02/29/1996	Obligation	11,784	
	STPLN-6204(010)	33C	03/31/1997	Obligation	8,013	
	STPLN-6204(010)	33C	12/28/2000	Obligation	574,908	
			Project Obligation=		-542,294	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-6204(011)					
	04-437861 SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION					
		33C	01/31/1996	Obligation	-1,289,000	
	STPLN-6204(011)	33C	02/29/1996	Obligation	-439	
			Project Obligation=		-1,289,439	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-6204(012)					
	04-437971 SR 85: US 101 TO BASCOM AVE LANDSCAPING					
		33C	01/31/1996	Obligation	-1,451,400	
	STPLN-6204(012)	33C	02/29/1996	Obligation	20,313	
	STPLN-6204(012)	33C	03/31/1997	Obligation	-8,013	
	STPLN-6204(012)	33C	03/02/1999	Obligation	54,171	
			Project Obligation=		-1,384,928	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-6204(013)					
	04-437941 US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE					
		33C	01/31/1996	Obligation	-807,100	
	STPLN-6204(013)	33C	02/29/1996	Obligation	21,839	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(013)	33C	03/31/1997	Obligation	-8,350	
	STPLN-6204(013)	33C	05/14/1998	Obligation	17,520	
			Project Obligation=		-776,090	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-6204(014)					
	04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES	33C	01/31/1996	Obligation	-351,100	
	STPLN-6204(014)	33C	02/29/1996	Obligation	-4,967	
	STPLN-6204(014)	33C	12/25/1997	Obligation	-2,003	
	STPLN-6204(014)	33C	09/28/1997	Obligation	2,003	
	STPLN-6204(014)	33C	03/28/1998	Obligation	124,457	
	STPLN-6204(014)	33C	03/28/1998	Obligation	-126,460	
	STPLN-6204(014)	33C	05/14/1998	Obligation	0	
			Project Obligation=		-358,069	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNDB-6204(017)					
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C	33C	06/30/1995	Obligation	-10,000,000	
			Project Obligation=		-10,000,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNMA-6204(002)	33C	08/31/1994	Obligation	-1,586,457	
	STPLNMA-6204(002)	33C	04/30/1995	Obligation	1,586,457	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMADB-6204(020)	33C	05/31/1996	Obligation	-1,427,000	
			Project Obligation=		-1,427,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLN-5306(001)					
	04-068454	Bascom Ave.-Shadydale/Apricot/Hamilton	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C 04/30/1993	Obligation	-39,838		
	STPLN-5306(001)	33C 05/31/1994	Obligation	-570,162		
			Project Obligation=	-610,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Altos Hills (5324)	STPLG-5324(001)					
	04-067154	El Monte Ave. & Stonebrook Drive				
		33S0 03/31/1993	Obligation	-16,000		
	STPLG-5324(001)	33S0 03/29/2003	Obligation	16,000	16,000	
			Project Obligation=	0	16,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Los Gatos (5067)	STPLN-5067(001)					
	--	Los Gatos Blvd. Samaritan Way to Lark	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)	33C 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)	33C 07/31/1994	Obligation	-329,176		
	STPLN-5067(001)	33C 07/31/1994	Obligation	329,176		
			Project Obligation=	-400,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274	ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
		33C 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)	33C 06/28/1999	Obligation	6,960		
			Project Obligation=	-1,416,105	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(013)					
	04-927979	SANTA CLARA COUNTY CMA PLANNING-1995/96				
		33C 01/31/1996	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(016) 04-928158	IN SANTA CLARA COUNTY				
	CMA PLANING	33C	07/31/1996	Obligation	-352,000	
	STPL-6084(016)	33C	05/19/2000	Obligation	0	
			Project Obligation=		-351,999	0
<u>9I, FINAL VOUCHER PAID</u>						
Mountain View (5124)	STPL-5124(003) 04-067574	Future San Antonio Train Station INSTAL 6 SSHELTERS AND BIKE LOCKERS				
		33C	07/31/1993	Obligation	-144,000	
	STPL-5124(003)	33C	11/30/1994	Obligation	27,259	
			Project Obligation=		-116,741	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5124(002) 04-067404	El Camino Real @ Grant Rd.				
		33C	04/30/1993	Obligation	-32,756	
	STPLN-5124(002)	33C	09/30/1993	Obligation	-103,580	
	STPLN-5124(002)	33C	06/30/1994	Obligation	-263,664	
	STPLN-5124(002)	33C	02/28/1998	Obligation	45,231	
			Project Obligation=		-354,768	0
<u>9I, FINAL VOUCHER PAID</u>						
Palo Alto (5100)	STPL-5100(002) 04-069664	Page Mill @ Foothill				
		33C	04/30/1994	Obligation	-76,135	
	STPL-5100(002)	33C	11/30/1994	Obligation	-715,865	
	STPL-5100(002)	33C	03/31/1997	Obligation	-1	
	STPL-5100(002)	33C	03/01/1999	Obligation	1	
	STPL-5100(002)	33C	08/14/2001	Obligation	0	
			Project Obligation=		-791,999	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPLER-5100(001)					
	04-068444		Along Caltrain track between Church Ave. @ University			
		33C	05/31/1993	Obligation	-21,000	
	STPLER-5100(001)					
		33C	11/30/1993	Obligation	-25,035	
	STPLER-5100(001)					
		33C	11/30/1994	Obligation	-273,965	
			Project Obligation=		-320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)	STPL-5005(009)					
	04-068434		Winfield Blvd.-Coleman toAlmaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C	04/30/1993	Obligation	-354,120	
			Project Obligation=		-354,120	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(039)					
	04-928016		TRIMBLE ROAD AT GUADALUPE RIVER			
			RECONSTRUCT & WIDEN EXISTING BRIDGE			
		33C	03/31/1996	Obligation	-288,000	
			Project Obligation=		-288,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-MA-5005(051)					
	04-928314		VARIOUS LOCATIONS			
			1996-97 STREET RESURFACING MAINTENANCE			
		33C	07/31/1997	Obligation	-500,000	
			Project Obligation=		-500,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5005(003)					
	04-066784		Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave			
		33S0	08/31/1992	Obligation	-300,000	
	STPLG-5005(003)					
		33S0	11/30/1992	Obligation	-50,000	
	STPLG-5005(003)					
		33S0	08/31/1996	Obligation	32,408	
			Project Obligation=		-317,591	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)					
	04-066794		Capitol Expwy @ San Antonio & Jackson - Various			
		33S0	08/31/1992	Obligation	-250,000	
	STPLG-5005(004)					
		33S0	11/30/1992	Obligation	-50,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPLG-5005(004)					
		33S0 01/31/1997	Obligation	33,505		
			Project Obligation=	-266,494	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(005)					
	04-067234 Var Loc. (6)					
		33S0 11/30/1992	Obligation	-491,500		
	STPLG-5005(005)					
		33S0 11/30/1993	Obligation	-77,500		
	STPLG-5005(005)					
		33S0 01/31/1997	Obligation	42,523		
			Project Obligation=	-526,476	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006)					
	04-066924 Various Streets					
		33C 01/02/1993	Obligation	-1,357,000		
			Project Obligation=	-1,357,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-STPL-6006(009)					
Transit District (6006)	04-927607	Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District				
	FTA TRANSFER - CA-90-X675					
		3AK0 01/31/1995	Obligation	-553,000		
	CML-STPL-6006(009)					
		3AK0 08/31/1996	Obligation	-340,000		
			Project Obligation=	-893,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(010)					
	04-928137 TASMEN CORRIDOR LRT WEST EXTENSION					
		3AK0 01/31/1997	Obligation	-8,789,000		
			Project Obligation=	-8,789,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312 TASMEN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
		3AK0 12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)					
		3AK0 01/31/1997	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	STPL-6006(001)					
Transit District (6006)	04-928241	Santa Clara Co. (FTA Transfer Proj.)				
	Replace storage tanks & communications	3AK0 01/31/1993	Obligation	-3,600,000		
	STPL-6006(001)	3AK0 08/31/1996	Obligation	480,000		
		Project Obligation=		-3,120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6006(003)					
	04-070334	Sawtooth Bus Stops/Shelters & Info Panels				
		33C 07/31/1993	Obligation	-61,971		
	STPL-6006(003)	33C 05/31/1994	Obligation	-171,748		
	STPL-6006(003)	33C 11/30/1994	Obligation	28,329		
	STPL-6006(003)	33C 02/28/1997	Obligation	48,513		
		Project Obligation=		-156,876	0	0
9I, FINAL VOUCHER PAID						
	STPL-6006(004)					
	04-069484	Design Double Track (Guadalupe) FTA Transfer				
		3AK0 11/30/1993	Obligation	-400,000		
	STPL-6006(004)	3AK0 12/31/1996	Obligation	400,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County	CM-STPL-5937(008)					
(5937)	04-067064	Lawrence Exp - Saratoga Ave. to Elk Dr				
		33C 02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)	33C 01/31/1995	Obligation	-400		
		Project Obligation=		-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)					
		33C 04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)	33C 07/31/1996	Obligation	1,243,187		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036) 04-927991		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION			
		33C	02/29/1996	Obligation	-221,325	
	STPL-5937(036)	33C	04/29/1998	Obligation	-557,739	
	STPL-5937(036)	33C	04/28/1998	Obligation	-221,325	
	STPL-5937(036)	33C	04/28/1998	Obligation	221,325	
			Project Obligation=		-779,064	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5937(005) --		N. First St. Ichg.			
		33C	01/31/1993	Obligation	-5,250,000	
			Project Obligation=		-5,250,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5937(010) 04-070094		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals			
		33C	05/31/1994	Obligation	-292,000	
			Project Obligation=		-292,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5937(017) 04-069284		R/W Rt 101 to Stevens Cr. Blvd.			
		33C	03/31/1997	Obligation	-3,000,000	
	STPLN-5937(017)	33C	10/31/1997	Obligation	0	
			Project Obligation=		-2,999,999	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLNG-5937(002) 04-066904		Central Exp/Rengstraff			
		33S0	12/02/1992	Obligation	-349,000	
	STPLNG-5937(002)	33S0	07/31/1995	Obligation	53,000	
	STPLNG-5937(002)	33S0	11/30/1996	Obligation	-53,000	
			Project Obligation=		-349,000	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPN-CRP-5937(001)					
		33C	04/30/1992 Obligation	-1,614,000		
			Project Obligation=	-1,614,000	0	0
<u>8H, FINAL VOUCHER PAID</u>						
Santa Clara (5019)	STPLN-5019(002)					
	04-067264 De La Cruz Blvd.-	33C	04/30/1993 Obligation	-240,000		
	STPLN-5019(002)	33C	10/02/1993 Obligation	45,170		
	STPLN-5019(002)	33C	08/31/1994 Obligation	-45,179		
	STPLN-5019(002)	33C	08/31/1996 Obligation	1		
			Project Obligation=	-240,008	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Saratoga (5332)	STPLN-5332(002)					
	04-069464 Sav/Sunnyvale (Big Basin to Verde Vista)	33C	04/30/1994 Obligation	-340,000		
			Project Obligation=	-340,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Sunnyvale (5213)	STPLN-5213(002)					
	04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave. Bicycle/Pedestrian Access	33C	04/30/1993 Obligation	-10,623		
	STPLN-5213(002)	33C	11/30/1995 Obligation	-89,377		
	STPLN-5213(002)	33C	08/17/1998 Obligation	100,000		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Total Obligation				-51,084,172.94	16,000.00	0.00
33C0 SAN JOSE Total Balance				590,909.06	16,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	RS-STPL-C073(007) 04-929282		Santa Teresa - Highland to California			
			CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY			
		33C	02/28/1998	Obligation	-220,000	
			Project Obligation=		-220,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Rosa (5028)	STPL-5028(006) --		Bus Rehab/Purchase FTA Transfer			
		3AK0	12/31/1993	Obligation	-800,000	
	STPL-5028(006)					
		3AK0	02/28/1994	Obligation	800,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-220,000.00	0.00
					0.00	0.00
33C0 SANTA ROSA Total Balance					-220,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	4,713,517	
		33D	10/01/1992	Apportionment	5,562,586	
		33D	10/01/1993	Apportionment	5,574,648	
		33D	10/01/1994	Apportionment	5,484,549	
		33D	10/01/1995	Apportionment	5,492,091	
		33D	12/31/1996	Apportionment	7,340,861	
			Total Apportionment		34,168,252.00	0.00
		33D	09/30/1992	Transfer	-392,050	
		33D	09/30/1992	Transfer	-341,125	
		33D	09/30/1993	Transfer	2,792,320	
		33D	09/30/1994	Transfer	8,526	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	32,867	
23 U.S.C. 133(F) COMPLIANCE		33D	07/31/1997	Transfer	27,476,218	
23 U.S.C. 133(f) compliance		33D	03/02/1999	Transfer	-18,642	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	22,573	
		33D	10/01/1994	Transfer	-31,870	
		33D	10/01/1995	Transfer	46,794	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	1,996,616	
		33D	04/30/1994	Transfer	0	
		33D	04/30/1994	Transfer	1,495,674	
		33D	04/30/1994	Transfer	454,141	
		33D	04/30/1994	Transfer	205,718	
		33D	04/30/1994	Transfer	399,289	
		33D	04/30/1994	Transfer	14,831	
		33D	04/30/1994	Transfer	11,268	
		33D	04/30/1994	Transfer	-106,626	
		33D	04/30/1994	Transfer	106,624	
		33D	04/30/1994	Transfer	392,254	
		33D	04/30/1994	Transfer	625,910	
		33D	04/30/1994	Transfer	-227,836	
		33D	04/30/1994	Transfer	968,668	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-958,636	
		33D	04/30/1994	Transfer	346,851	
		33D	04/30/1994	Transfer	11,469	
		33D	04/30/1994	Transfer	74,367	
		33D	04/30/1994	Transfer	469,345	
CRP TRANSFER						
		33D	10/31/1995	Transfer	56,805	
		33D	10/31/1995	Transfer	103,721	
		33D	10/31/1995	Transfer	378,403	
		33D	10/31/1996	Transfer	-239,669	
		33D	10/31/1996	Transfer	101,438	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D	11/21/1997	Transfer	-170,497	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	333,763	
		33D	09/30/1994	Transfer	20,923	
		33D	09/30/1994	Transfer	5,000	
		33D	09/30/1994	Transfer	274,000	
		33D	09/30/1994	Transfer	170,584	
		33D	09/30/1994	Transfer	820,533	
		33D	09/30/1994	Transfer	2,699	
		33D	11/21/1997	Transfer	-170,497	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D	10/31/1999	Transfer	421,265	
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D	11/21/1997	Transfer	170,497	
Exchange Fund Transfers						
		33D	08/16/1993	Transfer	-356,536	
		33D	06/06/2003	Transfer	-178,268	-183,616
		33D	06/06/2003	Transfer	-167,509	-172,534
		33D	06/06/2003	Transfer	-237,648	-244,777
TRANSFER 10/22/96						
		33D	10/22/1996	Transfer	841,526	
reduce 33c/increase 33d to account for chang						
		33D	12/17/1998	Transfer	1,475,795	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Transfer				39,531,875.52	-600,927.75	0.00
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589	AC Transit "FTA GRANT #CA-90-X853"	Radio Comm Syst. Auto Veh Monitor/Locat 3AN 09/16/1998	Obligation	-545,980	
Project Obligation=				-545,980	0	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	STPL-5038(001) 04-067114	BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.	33D 03/31/1993	Obligation	-228,000	
Project Obligation=				-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).	33D 06/30/1993	Obligation	-48,691	
	STPL-5038(002)		33D 11/30/1994	Obligation	-337,309	
	STPL-5038(002)		33D 03/28/1998	Obligation	38,000	
	STPL-5038(002)		33D 08/11/1998	Obligation	26,152	
Project Obligation=				-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115	AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.	33D 08/31/1997	Obligation	-443,441	
Project Obligation=				-443,441	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(001) --	I-280 @ Page Mill (Caltrans Pjt)	33D 08/31/1997	Obligation	-278,200	
Project Obligation=				-278,200	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNDB-6204(017) 04-437294		IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C			
		33D	11/30/1997	Obligation	-333,396	
			Project Obligation=		-333,396	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003) 04-070434		Main St Reconstruction			
		33D	06/30/1994	Obligation	-126,000	
			Project Obligation=		-126,000	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001) 04-070384		Jefferson St. from 3rd St to 4th St. Roadway Reconstruction			
		33D	03/31/1996	Obligation	-139,262	
			Project Obligation=		-139,262	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001) 04-066844		Byron Hwy - Overlay			
		33D	05/31/1993	Obligation	-500,000	
	STPL-5928(001)	33D	02/28/1995	Obligation	100,513	
			Project Obligation=		-399,486	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027) 04-928325		IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT			
		33D	08/31/1997	Obligation	-445,735	
	STPL-5928(027)	33D	10/21/1998	Obligation	105,780	
	STPL-5928(027)	33D	12/14/2001	Obligation	4,721	
			Project Obligation=		-335,233	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(008) 04-927632		John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals			
		33D	08/31/1997	Obligation	-1,920,779	
			Project Obligation=		-1,920,779	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dixon (5056)	STPL-5056(001) 04-105604	North Lincoln and North Almond				
		33D	06/30/1993	Obligation	-98,000	
				Project Obligation=	-98,000	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(001) 04-070934	Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
		33D	08/31/1994	Obligation	-183,000	
				Project Obligation=	-183,000	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004) 04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay				
		33D	08/31/1997	Obligation	-300,786	
	STPL-5432(004)		33D	10/21/1999	Obligation	0
				Project Obligation=	-300,785	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001) 04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL				
		33D	08/31/1997	Obligation	-1,765,085	
				Project Obligation=	-1,765,085	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006) 04-071234	59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing				
		33D	09/30/1994	Obligation	-700,000	
				Project Obligation=	-700,000	0
9I, FINAL VOUCHER PAID						
Fairfield (5132)	STPL-5132(001) 04-105554	Back Ave & Woolmer				
		33D	04/30/1993	Obligation	-226,400	
				Project Obligation=	-226,400	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003) 04-107234	Resurfacing-6 locations City of Fairfield				
		33D	08/31/1994	Obligation	-868,000	
	STPL-5132(003)		33D	12/31/1994	Obligation	8,374

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(003)	33D	11/30/1995	Obligation	-8,374	
	STPL-5132(003)	33D	03/31/1997	Obligation	15,737	
			Project Obligation=		-852,262	0
9I, FINAL VOUCHER PAID						
	STPL-5132(005)					
	04-928120 IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING					
		33D	10/31/1997	Obligation	-966,000	
			Project Obligation=		-966,000	0
9I, FINAL VOUCHER PAID						
	STPL-5132(006)					
	04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES					
		3AN	12/31/1996	Obligation	-506,160	
			Project Obligation=		-506,160	0
9I, FINAL VOUCHER PAID						
	STPL-5132(006)					
	04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES					
		3AN	12/31/1996	Obligation	-506,160	
			Project Obligation=		-506,160	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPL-5322(014)					
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT					
		33D	09/30/1997	Obligation	-1,605,514	
			Project Obligation=		-1,605,514	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5322(018)					
	04-928465 CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS					
		33D	09/30/1997	Obligation	-175,000	
			Project Obligation=		-175,000	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)					
		3AN	09/02/1998	Obligation	-282,000	
	STPLMA-6003(006)					
		3AN	09/28/1998	Obligation	141,000	
			Project Obligation=		-141,000	0
9I, FINAL VOUCHER PAID						
	STPLMA-6003(007)					
		3AN	09/02/1998	Obligation	-40,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, STPLMA-6003(007) Highway And Transportation Distri (6003)						
		3AN	09/28/1998	Obligation	20,000	
				Project Obligation=	-20,000	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027) STPL-5027(003) 04-928457 FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101. PAVEMENT RESURFACING						
		33D	09/30/1997	Obligation	-134,000	
				Project Obligation=	-134,000	0
9I, FINAL VOUCHER PAID						
STPL-5027(004) 04-928468 INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION						
		33D	09/30/1997	Obligation	-100,000	
				Project Obligation=	-100,000	0
9I, FINAL VOUCHER PAID						
Hercules (5117) CML-STPL-5117(002) 04-068694 San Pablo Ave.-Signal Interc.-RTSOP RSTOP INTERCONNECT						
		33D	09/30/1997	Obligation	-71,500	
				Project Obligation=	-58,755	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193) CML-STPL-6193(002) 04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679) TRANSFER CENTER/FAREBOXES						
		3AN	04/30/1995	Obligation	-579,000	
				Project Obligation=	-579,000	0
9I, FINAL VOUCHER PAID						
STPL-6193(003) 04-928724 Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 Construct Bus Pullouts-FTA Transfer						
		3AN	09/09/1998	Obligation	-48,000	
				Project Obligation=	-48,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Livermore (5053)	STPL-5053(002)					
	04-070714	Concannon Blvd Reconstruction/Overlay				
		33D	07/31/1994	Obligation	-447,000	
				Project Obligation=	-447,000	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(006)					
	04-069574	Atherton Ave. in Novato (widen)				
		realign/minor widen (ped/bike path)				
		33D	08/31/1997	Obligation	-485,882	
				Project Obligation=	-485,882	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(010)					
	04-928475	PACHECO BLVD., POTTER TO SUSANNA ST.				
		BIKE LANE / ROADWAY REHABILITATION.				
		33D	09/30/1997	Obligation	-1,600,081	
	STPL-5024(010)					
		33D	05/12/1998	Obligation	272,131	
				Project Obligation=	-1,327,950	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Menlo Park (5273)	STPL-MA-5273(004)					
		33D	08/31/1997	Obligation	-176,000	
				Project Obligation=	-176,000	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364	Planning Studies Various				
		33D	07/31/1993	Obligation	-160,000	
				Project Obligation=	-160,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-6084(002)					
	04-067604	CMA Planning				
		33D	09/30/1993	Obligation	-125,042	
				Project Obligation=	-125,042	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484	CMA Planning 1993/94				
		PLANNING & PROGRAMMING				
		33D	06/30/1994	Obligation	-100,033	
				Project Obligation=	-100,033	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(014) 04-927980	SF/OAK	ATTRIBUTABLE URBAN AREA			
	CMA PLANNING-1995/96	33D	01/31/1996	Obligation	-100,000	
	STPL-6084(014)	33D	02/28/1998	Obligation	0	
			Project Obligation=		-99,999	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(015) 04-928157	VARIOUS LOCATIONS	CMA PLANING			
		33D	07/31/1996	Obligation	-100,000	
	STPL-6084(015)	33D	12/02/1998	Obligation	0	
			Project Obligation=		-99,999	0
<u>9I, FINAL VOUCHER PAID</u>						
Napa County (5921)	STPL-5921(005)					
		33D	07/31/1994	Obligation	-4,205	
	STPL-5921(005)	33D	11/30/1997	Obligation	1,257	
			Project Obligation=		-2,947	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5921(006)					
		33D	07/31/1994	Obligation	-5,090	
	STPL-5921(006)	33D	11/30/1997	Obligation	1,521	
			Project Obligation=		-3,568	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5921(007)					
	04-070974	Silverado Trail from Trancos to Oakville Cross Road.				
		33D	08/31/1994	Obligation	-458,000	
			Project Obligation=		-458,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5921(009)					
	04-927865	SILVERADO TRAIL FROM SOSCAL TO CALISTOGA	CLASS II BIKE PATH			
		33D	11/30/1995	Obligation	-63,000	
	STPL-5921(009)	33D	08/31/1997	Obligation	-650,000	

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District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-713,000	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(001)					
	04-928166	FTA Transfer; App# CA-90-X550				
		33D 03/31/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		3AN 11/30/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		33D 11/30/1993	Obligation	1,115,100		
	STPL-5042(001)					
		3AN 07/31/1996	Obligation	2,542		
	STPL-5042(001)					
		3AN 03/07/2003	Obligation	0	0	
Project Obligation=				-1,112,557	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(006)					
	04-069114	Soscol Ave. Reconstruction				
		33D 01/31/1994	Obligation	-432,000		
Project Obligation=				-432,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(009)					
	04-070564	FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED SERVICE CENTER: \$320,100				
		FTA GRANT CA-90-X599				
		3AN 06/30/1994	Obligation	-435,100		
Project Obligation=				-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014)					
	04-928284	SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY				
		33D 09/30/1997	Obligation	-316,735		
Project Obligation=				-316,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5042(005)					
	04-069054	Along RTE. 29 & in the City of Napa APA, Signal Pre-Emps for Transit				
		33D 12/31/1993	Obligation	-885		
	STPLN-5042(005)					
		33D 07/15/2003	Obligation	885	885	
Project Obligation=				0	885	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway, traffic signal & sig. inter.			
		33D	09/30/1997	Obligation	-212,868	
			Project Obligation=		-212,868	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CMLSTPL-5012(021)					
	04-928015		IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET SIGNAL INTERCONNECT			
		33D	08/31/1997	Obligation	-383,879	
			Project Obligation=		-383,879	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5012(024)					
	04-928149		Various locations throught the city of Oakland Install curb ramps			
		33D	09/30/1997	Obligation	-546,678	
			Project Obligation=		-546,678	0
9I, FINAL VOUCHER PAID						
	STPLMA-5012(015)					
	04-927825		ON SAN LEANDRO ST. IN THE CITY OF OAKLAND	STPLMA-5012(015)		
			PAVEMENT REHABILITATION			
		33D	08/31/1997	Obligation	-1,144,739	
	STPLMA-5012(015)					
		33D	01/31/1998	Obligation	-1,454	
	STPLMA-5012(015)					
		33D	08/04/1998	Obligation	211,123	
			Project Obligation=		-935,070	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5012(016)					
	04-927826		ON SAN PABLO AVE. IN THE CITY OF OAKLAND	STPLMA-5012(016)		
			PAVEMENT REHABILITATION			
		33D	08/31/1997	Obligation	-1,580,702	
	STPLMA-5012(016)					
		33D	01/31/1998	Obligation	-1,853	
	STPLMA-5012(016)					
		33D	10/30/1998	Obligation	1,853	
			Project Obligation=		-1,580,702	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)					
	04-927687		SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY			
		33D	08/31/1997	Obligation	-112,200	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-112,200	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(006)	33D	08/31/1997	Obligation	-230,400	
			Project Obligation=	-230,400	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)					
	04-068774		11/30/1993	Obligation	-13,279	
		33D	09/30/1994	Obligation	13,279	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014		09/30/1997	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(007)					
	04-067534		05/31/1994	Obligation	-80,000	
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544		12/31/1994	Obligation	-60,000	
			Project Obligation=	-60,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5022(010)					
	04-068784		11/30/1993	Obligation	-8,853	
		33D	07/31/1996	Obligation	8,107	
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011)					
	04-068794		11/30/1993	Obligation	-26,559	

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MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(011)	33D	07/31/1996	Obligation	21,270	
			Project Obligation=		-5,288	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012)					
	04-068804	Var. Loc.;	Bike Actuation @ Signals			
		33D	11/30/1993	Obligation	-17,706	
	STPL-5022(012)	33D	08/31/1994	Obligation	-182,294	
	STPL-5022(012)	33D	04/30/2001	Obligation	0	
			Project Obligation=		-199,999	0
8H, FINAL VOUCHER PAID						
	STPL-5022(020)					
	04-071004	Bus Pull Outs	(10 and 11 combined together)			
		33D	08/31/1994	Obligation	-164,588	
	STPL-5022(020)	33D	07/31/1995	Obligation	44,188	
	STPL-5022(020)	33D	07/31/1996	Obligation	11,791	
			Project Obligation=		-108,608	0
9I, FINAL VOUCHER PAID						
	STPL-5022(029)					
	04-928369	VARIOUS LOCATIONS	CITY WIDE TRAFFIC SSIGNAL INTERCONNECT			
		33D	09/30/1997	Obligation	-308,000	
			Project Obligation=		-308,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426	"D" ST: PETALUMA BLVD TO S. 4TH ST.	WIDEN, ADD SIGNAL			
		33D	09/30/1997	Obligation	-107,000	
			Project Obligation=		-107,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	--	33D	03/31/1993	Obligation	-53,118	
	STPLN-5022(002)	33D	06/30/1993	Obligation	53,118	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Piedmont (5156)	BHLSSTPL-5156(001) 04-928404 Oakland Ave. UK, Br. No. 33C0083 Bridge Deck Rehabilitation	33D	08/31/1997	Obligation	-146,000	
				Project Obligation=	-146,000	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Pittsburg (5127)	STPLN-5127(001) 04-070824 Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St. Install / Interconnect Signals	33D	02/28/1993	Obligation	-55,773	
	STPLN-5127(001)	33D	01/31/1995	Obligation	-408,227	
	STPLN-5127(001)	33D	04/17/2000	Obligation	0	
				Project Obligation=	-463,999	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5127(003) 04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals	33D	02/28/1995	Obligation	-1,170,000	
				Project Obligation=	-1,170,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Redwood City (5029)	CML-STPL-5029(008) 04-927626 VARIOUS LOCATIONS EXPAND TRAFFIC SIGNAL MASTER CONTROL	33D	08/31/1997	Obligation	-265,441	
	CML-STPL-5029(008)	33D	02/02/2000	Obligation	-10,558	
				Project Obligation=	-275,999	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Rio Vista (5099)	STPL-5099(001) 04-955601 AIRPORT RD.--ST. FRANCIS TO LANDFILL PAVEMENT REHABILITATION	33D	11/30/1995	Obligation	-21,000	
				Project Obligation=	-21,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Rohnert Park (5379)	CML-5379(010) 04-130211 Highway 101, Rohnert Park Expressway Interchange Park and Ride Facility/ SB on-ramp	33D	09/12/2002	Obligation	-531,000	
				Project Obligation=	-531,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	CMLSTPL-5379(006)					
	04-928290		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH			
		33D	09/30/1997	Obligation	-253,441	
	CMLSTPL-5379(006)					
		33D	10/28/1999	Obligation	82,579	
	CMLSTPL-5379(006)					
		33D	01/28/2003	Obligation	7,058	7,058
			Project Obligation=		-163,803	7,058
						0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5379(001)					
	04-071024		Golf Course Dr., Commerce Blvd.-Traffic Signals			
		33D	04/30/1993	Obligation	-26,559	
	STPL-5379(001)					
		33D	08/31/1994	Obligation	-213,441	
	STPL-5379(001)					
		33D	09/30/1996	Obligation	3,619	
	STPL-5379(001)					
		33D	03/31/1997	Obligation	290	
			Project Obligation=		-236,090	0
						0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034		Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)			
		33D	09/30/1994	Obligation	-242,000	
			Project Obligation=		-242,000	0
						0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5379(005)					
	04-071044		Various Locations. Overlays.			
		33D	08/31/1994	Obligation	-297,000	
	STPL-5379(005)					
		33D	11/30/1996	Obligation	88,408	
	STPL-5379(005)					
		33D	03/31/1997	Obligation	2,303	
			Project Obligation=		-206,288	0
						0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5379(007)					
	04-928291		LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101			
		33D	11/30/1996	Obligation	-45,150	

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District 04
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Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	STPL-5379(007)	33D	08/31/1997	Obligation	-485,850	
	STPL-5379(007)	33D	09/12/2002	Obligation	531,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)	STPL-5934(025) 04-069184		Bayshore (Oakdale to Annex) Phase I signal/widen			
			SIGNALS AND CHANNELIZATION			
		33D	09/30/1997	Obligation	-338,000	
			Project Obligation=		-338,000	0
9I, FINAL VOUCHER PAID						
	STPL-5934(063) 04-928294		LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN			
		33D	08/31/1997	Obligation	-370,000	
	STPL-5934(063)	33D	08/28/2002	Obligation	370,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(068) 04-928332		VARIOUS LOCATIONS CONSTRUCT CURB RAMPS			
		33D	08/31/1997	Obligation	-1,171,000	
			Project Obligation=		-1,171,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(069) 04-928413		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED			
		33D	08/31/1997	Obligation	-820,000	
			Project Obligation=		-820,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(070) 04-928414		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		33D	08/31/1997	Obligation	-116,000	
			Project Obligation=		-116,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(072) 04-928451		VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY. COUNTYWIDE TANSPORTATION PLAN PROJECT			
		33D	08/31/1997	Obligation	-545,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(072) (5934)						
		33D	10/31/1997	Obligation	545,000	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5934(073) 04-928458 INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP CONSTRUCT LEFT TURN LANE					
		33D	09/30/1997	Obligation	-35,412	
	STPL-5934(073)					
		33D	09/08/1998	Obligation	35,412	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-6272(001) 04-928483 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS. COUNTYWIDE TRANSPORTATION PLAN PROJECT					
		33D	10/31/1997	Obligation	-545,000	
			Project Obligation=	-545,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLMA-5934(057) 04-928186 ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN					
		33D	09/30/1997	Obligation	-236,015	
			Project Obligation=	-236,015	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLZ-L089(893) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC					
		33D	12/25/1997	Obligation	-371,826	
	STPLZ-L089(893)					
		33D	12/27/1997	Obligation	371,826	
	STPLZ-L089(893)					
		33D	12/22/1998	Obligation	-610,693	
	STPLZ-L089(893)					
		33D	12/28/1998	Obligation	610,693	
			Project Obligation=	0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AN	02/28/1995	Obligation	-3,289,000	
			Project Obligation=	-3,289,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(007) 04-928429 SAN PABLO DAM RD RECONSTRUCT	33D	08/31/1997	Obligation	-300,000	
	STPL-5303(007)	33D	02/28/1998	Obligation	117,629	
	STPL-5303(007)	33D	10/21/1998	Obligation	-41,882	
			Project Obligation=		-224,253	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	STPLN-5437(004) 04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr.	33D	06/30/1994	Obligation	-420,000	
			Project Obligation=		-420,000	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	STPL-6006(002) 04-067214 Wever Ave & Juan St in Milpitas	33D	03/31/1993	Obligation	-323,134	
	STPL-6006(002)	33D	07/31/1993	Obligation	17,706	
	STPL-6006(002)	33D	02/29/1996	Obligation	20,270	
			Project Obligation=		-285,157	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STP-RS-C073(005) --	33D	09/30/1993	Obligation	-128,751	
	STP-RS-C073(005)	33D	12/31/1996	Obligation	0	
			Project Obligation=		-128,750	0
9I, FINAL VOUCHER PAID						
	STPLG-5937(009) 04-067164 Monterey Hwy & San Martin Ave.	33T0	03/31/1993	Obligation	-170,000	
	STPLG-5937(009)	33T0	11/30/1995	Obligation	-29,514	
	STPLG-5937(009)	33T0	01/31/1996	Obligation	29,514	
			Project Obligation=		-170,000	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(010) 04-070094		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave			
	Bike & Ped Path & Signals	33D	04/30/1993	Obligation	-23,360	
	STPLN-5937(010)	33D	05/31/1994	Obligation	23,360	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5937(017) 04-069284		R/W Rt 101 to Stevens Cr. Blvd.			
		33D	03/31/1994	Obligation	-19,320,000	
	STPLN-5937(017)	33D	03/31/1997	Obligation	7,790,186	
			Project Obligation=		-11,529,814	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Rosa (5028)	STPL-5028(004)	33D	03/31/1993	Obligation	-265,590	
	STPL-5028(004)	33D	04/30/1993	Obligation	-88,530	
	STPL-5028(004)	33D	06/30/1993	Obligation	-645,880	
	STPL-5028(004)	33D	08/31/1994	Obligation	-3,800,000	
	STPL-5028(004)	33D	08/14/2001	Obligation	0	
			Project Obligation=		-4,799,999	0
<u>8H, FINAL VOUCHER PAID</u>						
	STPL-5028(006) --		Bus Rehab/Purchase FTA Transfer			
		3AN	02/28/1994	Obligation	-800,000	
			Project Obligation=		-800,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5028(010) 04-927702		FTA TRANSFER			
		3AN	05/31/1995	Obligation	-1,983,000	
	STPL-5028(010)	3AN	03/07/2003	Obligation	250	250
			Project Obligation=		-1,982,750	250
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPLN-5123(001) 04-069374 SR 12 @ Morris St - Signalization	33D	02/28/1993	Obligation	-6,197	
				Project Obligation=	-6,197	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(002) 04-069414 Bodega Ave & Pleasant Hill Rd.	33D	02/28/1993	Obligation	-14,164	
	STPLN-5123(002)	33D	03/31/1994	Obligation	-53,118	
				Project Obligation=	-67,282	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003) 04-070954 BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS	33D	11/30/1994	Obligation	-181,521	
				Project Obligation=	-181,521	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(004) 04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY	33D	03/31/1995	Obligation	-13,279	
	STPLN-5123(004)	33D	02/29/1996	Obligation	-121,721	
	STPLN-5123(004)	33D	02/28/1997	Obligation	2,475	
				Project Obligation=	-132,524	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001) 04-105164 Peabody Road	33D	03/31/1993	Obligation	-247,879	
	STPL-5923(001)	33D	08/31/1993	Obligation	20,357	
	STPL-5923(001)	33D	08/31/1995	Obligation	28,331	
				Project Obligation=	-199,190	0
9I, FINAL VOUCHER PAID						
	STPL-5923(014) 04-107224 Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction	33D	09/30/1994	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923)	STPL-5923(014)	33D	06/30/1995	Obligation	-333,758	
	STPL-5923(014)	33D	01/31/1996	Obligation	35,464	
			Project Obligation=		-316,000	0
9I, FINAL VOUCHER PAID						
	STPL-5923(017)					
	04-95565		Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction			
		33D	05/31/1995	Obligation	-193,881	
	STPL-5923(017)	33D	07/31/1997	Obligation	8,881	
	STPL-5923(017)	33D	10/31/1997	Obligation	-716,000	
	STPL-5923(017)	33D	05/28/1998	Obligation	-901,000	
	STPL-5923(017)	33D	05/28/1998	Obligation	911,623	
	STPL-5923(017)	33D	05/28/1998	Obligation	-10,623	
			Project Obligation=		-901,000	0
9I, FINAL VOUCHER PAID						
	STPL-5923(023)					
	04-95565		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.			
	AC OVERLAY	33D	11/30/1995	Obligation	-300,000	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)	33D	03/31/1993	Obligation	-53,118	
	STPL-BR-5923(006)	33D	02/29/1996	Obligation	-52,882	
			Project Obligation=		-106,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
	CONSTRUCT NEW INTERSECTION	33D	08/31/1997	Obligation	-20,007	
			Project Obligation=		-20,007	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano Transportation Authority (6249)	STPL-6249(003) 04-928320	VARDEN ROAD/PEABODY ROAD INTERSECTION				
	R/W ACQUISITION FOR REALIGNMENT					
		33D 08/31/1997	Obligation	-700,000		
	STPL-6249(003)	33D 01/04/2001	Obligation	46,462		
	STPL-6249(003)	33D 06/14/2001	Obligation	1		
			Project Obligation=	-653,536	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-6249(001) 04-928184	EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)				
		33D 09/30/1997	Obligation	-1,972,820		
	STPLMA-6249(001)	33D 06/15/1998	Obligation	-1,972,820		
	STPLMA-6249(001)	33D 06/16/1998	Obligation	1,972,820		
			Project Obligation=	-1,972,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	DE-STPL-A041(801) 04-929384	STONY POINT RD: PETALUMA BLVD TO SR 12				
	RECONSTRUCTION & WIDENING					
		33D 08/31/1994	Obligation	-1,594,000		
			Project Obligation=	-1,594,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(001) 04-067134	Old Redwood Hwy/Bodega Avenue				
		33D 03/02/1993	Obligation	-586,000		
			Project Obligation=	-586,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(006) --	FTA Transfer; App# CA-90-X530				
		3AN 03/31/1993	Obligation	-3,360,000		
	STPL-5920(006)	3AN 06/30/1993	Obligation	-160,000		
			Project Obligation=	-3,520,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(009) 04-067424		Stoney Pt. Rd.-Stage 2A			
		33D	06/30/1993	Obligation	-1,682,070	
	STPL-5920(009)	33D	10/02/1993	Obligation	265,590	
	STPL-5920(009)	33D	07/31/1996	Obligation	25,135	
			Project Obligation=		-1,391,344	0
9I, FINAL VOUCHER PAID						
	STPL-5920(023) 04-928135		E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS			
		33D	06/30/1996	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(041) 04-928456		PEPPER ROAD TO MECHAM ROAD RECONSTRUCTION AND WIDENING			
		33D	08/31/1997	Obligation	-1,887,000	
	STPL-5920(041)	33D	08/26/1998	Obligation	114,629	
			Project Obligation=		-1,772,371	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5920(016) 04-070394		In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West Fifth st. west widen & reconstruct			
		33D	05/31/1994	Obligation	-17,706	
	STPLN-5920(016)	33D	08/31/1994	Obligation	-165,473	
	STPLN-5920(016)	33D	03/31/1996	Obligation	-16,821	
	STPLN-5920(016)	33D	06/28/1999	Obligation	0	
			Project Obligation=		-199,999	0
9I, FINAL VOUCHER PAID						
Suisun City (5032)	STPL-5032(001) 04-106104		Walters Rd. from Scandia Rd to Prosperity			
		33D	09/30/1993	Obligation	-142,000	
	STPL-5032(001)	33D	12/31/1995	Obligation	-54,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Suisun City (5032)	STPL-5032(001)	33D	11/30/1996	Obligation	23,307	
			Project Obligation=		-172,692	0
9I, FINAL VOUCHER PAID						
	STPL-5032(003)					
	04-928643		In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr. AC Overlay			
		33D	09/08/1998	Obligation	-239,000	
			Project Obligation=		-239,000	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility			
		33D	02/28/1994	Obligation	-555,000	
			Project Obligation=		-555,000	0
9I, FINAL VOUCHER PAID						
	STPL-5094(003)					
	04-106704		East Monte Vista Ave./Leisure Town Rd.			
		33D	09/30/1994	Obligation	-452,830	
	STPL-5094(003)					
		33D	06/30/1995	Obligation	3,983	
	STPL-5094(003)					
		33D	12/31/1996	Obligation	93,386	
			Project Obligation=		-355,460	0
9I, FINAL VOUCHER PAID						
	STPL-5094(010)					
	04-928412		PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS RESURFACE			
		33D	09/30/1997	Obligation	-637,000	
			Project Obligation=		-637,000	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CMLNSTPL-5030(004)					
	04-106094		Citywide signal Intertie Traffic Signal Interconnect & Mod			
		33D	02/28/1995	Obligation	-647,000	
			Project Obligation=		-647,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(001)					
	04-928328		04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek Widening & Channelization			
		33D	03/31/1993	Obligation	-92,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
Windsor (5472)	STPL-5472(002)					
	04-928427		OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY			
	33D	09/30/1997	Obligation	-166,000		
			Project Obligation=	-166,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-72,059,917.76	8,194.00	0.00
			33D0 Total Balance	1,640,209.76	-592,733.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	341,125		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	31,870		
		33E0 10/01/1995	Transfer	-46,794		
		Total Transfer		326,200.54	0.00	0.00
<hr/>						
Alameda County (5933)	STPL-5933(001) 04-066764	Altamont Pass Rd.				
		33E0 04/30/1992	Obligation	-323,419		
	STPL-5933(001)	33E0 02/28/1995	Obligation	13,147		
		Project Obligation=		-310,271	0	0
9I, FINAL VOUCHER PAID						
<hr/>						
Cloverdale (5039)	STPL-5039(001) 04-070384	Jefferson St. from 3rd St to 4th St. Roadway Reconstruction				
		33E0 05/31/1994	Obligation	-9,738		
		Project Obligation=		-9,738	0	0
9I, FINAL VOUCHER PAID						
<hr/>						
Solano County (5923)	STPL-5923(001) 04-105164	Peabody Road				
		33E0 07/02/1992	Obligation	-17,706		
	STPL-5923(001)	33E0 08/31/1995	Obligation	11,514		
		Project Obligation=		-6,191	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-326,200.54	0.00	0.00
<hr/>						
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,360,805
		34A0	10/01/1992	Apportionment		1,471,747
		34A0	10/01/1993	Apportionment		1,909,634
		34A0	10/01/1994	Apportionment		3,235,508
		34A0	10/01/1995	Apportionment		798,095
		34A0	12/31/1996	Apportionment		796,610
			Total Apportionment		0.00	9,572,399.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		106,170
			Total Transfer		0.00	106,170.00
<hr/>						
Calistoga (5061)	STPLMA-5061(001) 04-927614		PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT			
		34A0	/ /	Obligation		-15,935
	STPLMA-5061(001)	34A0	/ /	Obligation		-277,065
			Project Obligation=		0	-293,000
<hr/>						
9I, FINAL VOUCHER PAID						
Cotati (5383)	STPLMA-5383(001) 04-928382		REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROSSING EXTEND BOX CULVERT			
		34A0	03/31/1998	Obligation		-104,000
			Project Obligation=		0	-104,000
<hr/>						
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPLMA-5056(002)	34A0	/ /	Obligation		-144,000
			Project Obligation=		0	-144,000
<hr/>						
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT			
		34A0	/ /	Obligation		-95,000
			Project Obligation=		0	-95,000
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014) 04-928284		SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY			
		34A0	/ /	Obligation		-44,265

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-44,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPLMA-5042(015)					
	04-928346		CONSOLIDATED TRANSIT SERVICES CENTER			
			FTA TRANSFER (CA-90-X803)			
		3CA	//	Obligation		-1,400,000
Project Obligation=				0	0	-1,400,000
9I, FINAL VOUCHER PAID						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
		34A0	//	Obligation		-37,182
	STPLMA-5022(024)					
		34A0	//	Obligation		-7,968
Project Obligation=				0	0	-45,150
9I, FINAL VOUCHER PAID						
	STPLMA-5022(028)					
		34A0	//	Obligation		-87,000
Project Obligation=				0	0	-87,000
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-DBL-5934(075)					
		3CA	01/31/1998	Obligation		-800,000
Project Obligation=				0	0	-800,000
9I, FINAL VOUCHER PAID						
San Jose (5005)	STPL-MA-5005(051)					
	04-928314		VARIOUS LOCATIONS			
			1996-97 STREET RESURFACING MAINTENANCE			
		34A0	//	Obligation		-1,134,000
	STPL-MA-5005(051)					
		34A0	08/17/1998	Obligation		5,715
Project Obligation=				0	0	-1,128,285
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Clara County (5937)	STPLMA-5937(031)					
	04-927805		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE			
			WIDEN FOR LEFT TURN LANE			
		34A0	//	Obligation		-173,441
	STPLMA-5937(031)					
		34A0	10/23/1998	Obligation		14,341

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(031)					
		34A0	01/12/2000 Obligation			6,658
			Project Obligation=	0	0	-152,441
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
	04-927806		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLOW & MARCELLA			
		34A0	// Obligation			-154,927
	STPLMA-5937(032)					
		34A0	// Obligation			-384,873
	STPLMA-5937(032)					
		34A0	10/22/1998 Obligation			191,597
			Project Obligation=	0	0	-348,203
9I, FINAL VOUCHER PAID						
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001)					
	04-928403		IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.			
			ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR			
		34A0	// Obligation			-2,584,131
	STPLMA-6264(001)					
		34A0	// Obligation			296,400
			Project Obligation=	0	0	-2,287,731
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
			CONSTRUCT NEW INTERSECTION			
		34A0	06/14/1999 Obligation			-1,278,000
			Project Obligation=	0	0	-1,278,000
9I, FINAL VOUCHER PAID						
	STPLMA-6249(001)					
	04-928184		EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)			
		34A0	// Obligation			-177,060
	STPLMA-6249(001)					
		34A0	// Obligation			-354,120
	STPLMA-6249(001)					
		34A0	06/15/1998 Obligation			24,180
			Project Obligation=	0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPLM-5920(018)					
		34A0 //	Obligation			-535,131
	CMLSTPLM-5920(018)					
		34A0 10/28/1997	Obligation			535,131
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION					
		34A0 12/25/1997	Obligation			-535,131
			Project Obligation=	0	0	-535,131
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(046)					
	04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE					
		34A0 02/28/1998	Obligation			-14,164
			Project Obligation=	0	0	-14,164
9I, FINAL VOUCHER PAID						
	STPLMA-5920(024)					
		34A0 //	Obligation			-88,530
			Project Obligation=	0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003)					
	04-928287 IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN					
		34A0 //	Obligation			-4,426
	STPLMA-5051(003)					
		34A0 //	Obligation			-98,574
			Project Obligation=	0	0	-103,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPLNMA-5032(002)					
	04-373101 SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
		34A0 //	Obligation			-2,000,000
			Project Obligation=	0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)	STPLMA-5094(008)					
	04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY					
		34A0 //	Obligation			-240,907
			Project Obligation=	0	0	-240,907
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-11,695,807.09
			34A0 Total Balance	0.00	0.00	-2,017,238.09

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			5,149,995
		34B0 10/01/1992	Apportionment			5,569,861
		34B0 10/01/1993	Apportionment			7,227,055
		34B0 10/01/1994	Apportionment			12,244,856
		34B0 10/01/1995	Apportionment			3,020,413
		34B0 12/31/1996	Apportionment			3,014,788
		Total Apportionment		0.00	0.00	36,226,968.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			401,798
		Total Transfer		0.00	0.00	401,798.00
<hr/>						
Alameda - Contra	CMLMA-6002(005)					
Costa Transit District	04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION				
(6002)						
		TRANSIT CENTER IMPROVEMENTS				
		3BC //	Obligation			-200,000
		Project Obligation=		0	0	-200,000
<hr/>						
9I, FINAL VOUCHER PAID						
Alameda County	STPLMA-5933(021)					
(5933)	04-927739	In the Alameda County on CASTRO VALLEY BLVD				
		RECONSTRUCTION				
		34B0 //	Obligation			-1,000,000
	STPLMA-5933(021)					
		34B0 10/31/1997	Obligation			176,577
		Project Obligation=		0	0	-823,422
<hr/>						
9I, FINAL VOUCHER PAID						
	STPMA-8801(010)					
	--					
		34B0 //	Obligation			-4,306,286
	STPMA-8801(010)					
		34B0 //	Obligation			4,306,286
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Alameda (5014)	STPLMA-5014(008)					
	04-928247	TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE				
		PROVIDE BIKE/PEDESTRIAN FACILITIES				
		34B0 //	Obligation			-682,120

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLMA-5014(008)	34B0 / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)	04-928160	CITY WIDE CURB RAMPS CONSTRUCTION OF CURB RAMPS	34B0 / /	Obligation	-11,332
	STPLMA-5178(003)	34B0 / /	Obligation			-106,000
	STPLMA-5178(003)	34B0 / /	Obligation			19,996
	STPLMA-5178(003)	34B0 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)	04-927738	IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST. AC OVERLAY AND RECONSTRUCTION	34B0 / /	Obligation	-1,977,000
	STPLMA-5057(010)	34B0 / /	Obligation			135,048
	STPLMA-5057(010)	34B0 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)	04-928334	ALONG UNIVERSITY AVE SIGNAL REPLACEMENT	34B0 / /	Obligation	-194,000
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)	34B0 / /	Obligation			-4,700,000
	STPLMA-6204(021)	34B0 06/06/2002	Obligation			546,726
			Project Obligation=	0	0	-4,153,273
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(027)	04-150541	ON SR 280 FROM COUNTY LINE TO SR 101 TRAFFIC OPERATIONS SYSTEM (TOS)	34B0 / /	Obligation	-640,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(027)	34B0	12/06/1999	Obligation		153,793
			Project Obligation=	0	0	-486,206
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-6204(029)					
	04-151744	34B0	//	INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24. Obligation		-1,878,000
	STPLNMA-6204(029)	34B0	12/15/2001	Obligation		64,130
			Project Obligation=	0	0	-1,813,869
<u>9I, FINAL VOUCHER PAID</u>						
Concord (5135)	STPLMA-5135(010)	34B0	//	Obligation		-1,378,000
	STPLMA-5135(010)	34B0	06/14/2001	Obligation		30,310
			Project Obligation=	0	0	-1,347,689
<u>9I, FINAL VOUCHER PAID</u>						
Dublin (5432)	STPLMA-5432(002)					
	04-071314	34B0	//	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay Obligation		-2,082,000
	STPLMA-5432(002)	34B0	11/13/2000	Obligation		0
			Project Obligation=	0	0	-2,081,999
<u>9I, FINAL VOUCHER PAID</u>						
Fairfax (5277)	STPLMA-5277(002)	34B0	//	Obligation		-100,000
			Project Obligation=	0	0	-100,000
<u>9I, FINAL VOUCHER PAID</u>						
Fremont (5322)	STPLNMA-5322(013)					
	04-927740	34B0	//	MISSION BLVD WIDENING Obligation		-67,282
	STPLNMA-5322(013)	34B0	//	Obligation		-50,462
			Project Obligation=	0	0	-117,744
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
Hercules (5117)	STPLMA-5117(004)					
	04-927758	34B0	//	SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB Obligation		-468,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPLMA-5117(004)	34B0 06/04/2001	Obligation			0
			Project Obligation=	0	0	-467,999
8H, FINAL VOUCHER PAID						
Marin County (5927)	STPLMA-5927(009)	34B0 / /	Obligation			-492,000
	STPLMA-5927(009)	34B0 02/28/1998	Obligation			-461,000
	STPLMA-5927(009)	34B0 06/15/2000	Obligation			487,421
			Project Obligation=	0	0	-465,579
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)	04-927674	In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot			
		34B0 / /	Obligation			-1,828,747
			Project Obligation=	0	0	-1,828,747
9I, FINAL VOUCHER PAID						
	STPL-MAL-5024(007)	04-927726	IN THE CITY OF MARTINEZ @ PACHECO BLVD BIKE LANE/ROADWAY REHABILITATION			
		34B0 / /	Obligation			-293,919
			Project Obligation=	0	0	-293,919
7H, FINAL VOUCHER SENT TO FHWA.						
Menlo Park (5273)	STPL-MA-5273(004)	34B0 / /	Obligation			-24,000
			Project Obligation=	0	0	-24,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(083)	04-924135	Nine Counties in SF Bay Area Congestion Management Agency Planning			
		34B0 09/03/2003	Obligation			-25,049 New1
			Project Obligation=	0	0	-25,049
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5196(011)	04-927846	IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION Intersection Imprvmts & Signal Interconnect			
		34B0 / /	Obligation			-688,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)					
		34B0 //	Obligation			413
	STPLMA-5196(011)					
		34B0 //	Obligation			-413
			Project Obligation=	0	0	-688,000
9I, FINAL VOUCHER PAID						
Moraga (5415)	STPLMA-5415(003)					
	04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY AC OVERLAY					
		34B0 //	Obligation			-94,727
	STPLMA-5415(003)					
		34B0 //	Obligation			-1,302,273
	STPLMA-5415(003)					
		34B0 //	Obligation			299,228
	STPLMA-5415(003)					
		34B0 //	Obligation			-299,228
	STPLMA-5415(003)					
		34B0 02/16/1999	Obligation			0
			Project Obligation=	0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND					
	PAVEMENT REHABILITATION					
		34B0 //	Obligation			-127,261
			Project Obligation=	0	0	-127,261
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND					
		34B0 //	Obligation			-129,298
			Project Obligation=	0	0	-129,298
9I, FINAL VOUCHER PAID						
	STPLMA-5012(017)					
	04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND					
		34B0 //	Obligation			-112,610
	STPLMA-5012(017)					
		34B0 //	Obligation			-887,390
			Project Obligation=	0	0	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(018)					
	04-927829		VARIOUS CITY STREETS IN THE CITY OF OAKLAND SIDEWALK REHABILITATION			
		34B0 //	Obligation			-1,393,268
	STPLMA-5012(018)					
		34B0 //	Obligation			584,990
	STPLMA-5012(018)					
		34B0 //	Obligation			-584,990
			Project Obligation=	0	0	-1,393,268
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5012(020)					
	04-927830		IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE. INSTALLATION OF CURB RAMPS			
		34B0 //	Obligation			-110,662
	STPLMA-5012(020)					
		34B0 01/31/1998	Obligation			39,522
			Project Obligation=	0	0	-71,140
<hr/> 9I, FINAL VOUCHER PAID						
	STPLMA-5012(023)					
	04-928148		Various locations throught the city of Oakland Install curb ramps			
		34B0 //	Obligation			118,038
	STPLMA-5012(023)					
		34B0 //	Obligation			-333,731
	STPLMA-5012(023)					
		34B0 01/24/2001	Obligation			7,091
			Project Obligation=	0	0	-208,601
<hr/> 9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)					
	04-927687		SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY			
		34B0 //	Obligation			-12,800
			Project Obligation=	0	0	-12,800
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-MA-5350(006)					
		34B0 //	Obligation			-25,600
			Project Obligation=	0	0	-25,600
<hr/> 9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)					
		3BC //	Obligation			-4,748,000
			Project Obligation=	0	0	-4,748,000
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPLMA-6170(008)	3BC //	Obligation			-2,285,000
			Project Obligation=	0	0	-2,285,000
<u>9I, FINAL VOUCHER PAID</u>						
Pleasant Hill (5375)	STPLMA-5375(003)	04-927821	CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO.			
			STPLMA-5375(003)			
			OVERLAY W/BASE REPAIR			
		34B0 //	Obligation			-934,000
	STPLMA-5375(003)	34B0 11/18/1999	Obligation			83,224
			Project Obligation=	0	0	-850,775
<u>9I, FINAL VOUCHER PAID</u>						
Pleasanton (5101)	STPL-5101(020)	04-923880	West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road			
			Street resurfacing by AC overlay, replacing traffic			
		34B0 09/11/2002	Obligation			-610,856
			Project Obligation=	0	0	-610,856
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Bruno (5226)	STPLNMA-5226(002)	04-067674	El Camino Real @ San Bruno Avenue			
			Right Turn Lane & resignalization			
		34B0 //	Obligation			-525,601
			Project Obligation=	0	0	-525,601
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
San Francisco County (5934)	STPL-5934(070)	04-928414	ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		34B0 08/28/2000	Obligation			-722,000
			Project Obligation=	0	0	-722,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5934(045)	04-927752	IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.)			
			PAVEMENT RENOVATION			
		34B0 //	Obligation			-841,035
	STPLMA-5934(045)	34B0 //	Obligation			32,821
	STPLMA-5934(045)	34B0 02/25/2000	Obligation			98,577

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-709,636
<u>9I, FINAL VOUCHER PAID</u>						
San Francisco County (5934)	STPLMA-5934(057) 04-928186	ECKER ST., ELM ST. TO MISSION BLVD.				
	REPAVE WITH BRICK FOR PEDESTRIAN					
		34B0 / /	Obligation			-35,985
	STPLMA-5934(057)					
		34B0 / /	Obligation			5,000
			Project Obligation=	0	0	-30,985
<u>9I, FINAL VOUCHER PAID</u>						
	STPMA-5801(010)					
	--					
		34B0 / /	Obligation			-956,189
	STPMA-5801(010)					
		34B0 / /	Obligation			956,189
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMA-P001(313)					
	--					
		34B0 / /	Obligation			-1,734,485
	STPMA-P001(313)					
		34B0 / /	Obligation			1,734,485
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Leandro (5041)	STPLMA-5041(007) 04-927696	Floresta/Halcyon/Washington Intersection Improvement				
		34B0 / /	Obligation			-246,000
			Project Obligation=	0	0	-246,000
<u>9I, FINAL VOUCHER PAID</u>						
San Mateo County (5935)	STPLER-5935(003) 04-070034	Colma BART Station in San Mateo County				
	Construct Ped / Bikeway to Station					
		34B0 02/28/1998	Obligation			-45,000
			Project Obligation=	0	0	-45,000
<u>9I, FINAL VOUCHER PAID</u>						
San Pablo (5303)	STPLMA-5303(005) 04-927823	SAN PABLO AVE. 23RD TO NORTH CITY LIMIT ROADWAY RECONSTRUCTION				
		34B0 / /	Obligation			-177,060

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPLMA-5303(005)	34B0 / /	Obligation			-1,533,940
	STPLMA-5303(005)	34B0 02/07/2000	Obligation			0
		Project Obligation=		0	0	-1,710,999
<u>9I, FINAL VOUCHER PAID</u>						
Union City (5354)	CMLMA-5354(005)	3BC / /	Obligation			-250,000
	CMLMA-5354(005)	3BC 10/31/1997	Obligation			250,000
	CMLMA-5354(005)	3BC 12/31/1997	Obligation			-250,000
		Project Obligation=		0	0	-250,000
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5354(011)	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation				
		34B0 09/28/2000	Obligation			-199,886
		Project Obligation=		0	0	-199,886
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5354(006)	34B0 / /	Obligation			-52,000
		Project Obligation=		0	0	-52,000
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5354(007)	34B0 / /	Obligation			-89,000
	STPLMA-5354(007)	34B0 / /	Obligation			5,783
	STPLMA-5354(007)	34B0 / /	Obligation			4,883
		Project Obligation=		0	0	-78,333
<u>9I, FINAL VOUCHER PAID</u>						
Vallejo (5030)	STPLMA-5030(010)	04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPIING.				
		34B0 / /	Obligation			-999,000
	STPLMA-5030(010)	34B0 06/28/2003	Obligation			25,049
		Project Obligation=		0	0	-973,950
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
		Total Obligation		0.00	0.00	-36,341,362.49

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B0 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	287,403.51

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			2,036,178
		34B0 10/01/1992	Apportionment			2,202,182
		34B0 10/01/1993	Apportionment			2,857,395
		34B0 10/01/1994	Apportionment			4,841,307
		34B0 10/01/1995	Apportionment			1,194,195
		34B0 12/31/1996	Apportionment			1,191,971
		Total Apportionment		0.00	0.00	14,323,228.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			158,861
		Total Transfer		0.00	0.00	158,861.00
<hr/>						
Caltrans (6204)	STPL-6204(036)					
	04-438614 SR237/I880 Interchange					
	Interchange modifications, widening					
		34B0 09/29/2000	Obligation			-209,922
		Project Obligation=		0	0	-209,922
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6204(002)					
		34B0 / /	Obligation			-1,586,457
	STPLNMA-6204(002)					
		34B0 / /	Obligation			-367,400
	STPLNMA-6204(002)					
		34B0 06/29/1999	Obligation			49,253
		Project Obligation=		0	0	-1,904,603
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-796,770
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-553,180
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-622,050
		Project Obligation=		0	0	-1,972,000
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADB-6204(020)					
		34B0 / /	Obligation			-4,500,000
		Project Obligation=		0	0	-4,500,000
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLNMA-5306(006)					
	04-927807		IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT			
		34B0 //	Obligation			-141,648
	STPLNMA-5306(006)					
		34B0 //	Obligation			-730,352
			Project Obligation=	0	0	-872,000
<u>9I, FINAL VOUCHER PAID</u>						
Cupertino (5318)	STPLNMA-5318(002)					
		34B0 //	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
<u>9I, FINAL VOUCHER PAID</u>						
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)					
		34B0 //	Obligation			-1,018,095
	STPLMA-5005(032)					
		34B0 //	Obligation			1,018,095
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
San Jose (5005)	STPL-MA-5005(051)					
	04-928314		VARIOUS LOCATIONS 1996-97 STREET RESURFACING MAINTENANCE			
		34B0 //	Obligation			-700,000
			Project Obligation=	0	0	-700,000
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLNMA-5005(035)					
	04-927792		IN SAN JOSE--VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.) AC RESURFACING			
		34B0 //	Obligation			-567,000
	STPLNMA-5005(035)					
		34B0 //	Obligation			-1,267,000
	STPLNMA-5005(035)					
		34B0 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)					
		34B0 05/13/1998	Obligation			1,358
			Project Obligation=	0	0	-565,641
<u>9I, FINAL VOUCHER PAID</u>						
Santa Clara County (5937)	IMSTPLN-8801(015)					
		34B0 //	Obligation			-1,243,187

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	IMSTPLN-8801(015)					
		34B0 / /	Obligation			1,243,187
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLMA-5937(031) 04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE WIDEN FOR LEFT TURN LANE	34B0 / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5937(032) 04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLOW & MARCELLA	34B0 / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.	34B0 / /	Obligation			-1,771,162
	STPLN-5937(017)	34B0 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
<u>9I, FINAL VOUCHER PAID</u>						
	STPMA-3072(039) --	34B0 / /	Obligation			-510,576
	STPMA-3072(039)	34B0 / /	Obligation			510,576
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	0.00	0.00	-14,482,088.38
34B0 SAN JOSE Total Balance				0.00	0.00	0.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	939,450	
		35A0	10/01/1992	Apportionment	801,930	
		35A0	10/01/1993	Apportionment	676,998	
		35A0	10/01/1994	Apportionment	513,302	
		35A0	10/01/1995	Apportionment	1,024,044	
		35A0	12/31/1996	Apportionment	1,138,608	
			Total Apportionment		5,094,332.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-222,814	
Exchange Fund						
Transfers						
		35A0	10/07/1993	Transfer	-475,296	
		35A0	11/30/1993	Transfer	-335,018	
		35A0	08/11/1994	Transfer	-237,648	
		35A0	03/14/1995	Transfer	-167,509	
		35A0	04/26/1995	Transfer	-167,509	
		35A0	06/12/1995	Transfer	-237,648	
		35A0	06/12/1995	Transfer	-178,268	
		35A0	06/25/1996	Transfer	-167,509	
		35A0	05/05/1997	Transfer	-583,425	
		35A0	06/09/1997	Transfer	-237,648	
		35A0	01/21/1998	Transfer	-356,536	
TRANSFER DONOR						
STATE BONUS						
FUNDS						
		35A0	01/31/1998	Transfer	483,920	
			Total Transfer		-2,882,907.87	0.00
<hr/>						
Fremont (5322)						
			STPL-5322(021)			
			04-923422 Various Locations in the City of Fremont			
			Pavement Rehabilitation			
		35A0	04/16/2001	Obligation	-3,712,000	
			Project Obligation=		-3,712,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan						
Transportation						
Commission (6084)						
			DBL-6084(009)			
			04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING			
			CMA PLANNING			
		35A0	02/28/1995	Obligation	-100,000	
			Project Obligation=		-100,000	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017) 04-069284		R/W Rt 101 to Stevens Cr. Blvd.			
		35A0	03/31/1997	Obligation	-1,298,355	
	STPLN-5937(017)	35A0	10/31/1997	Obligation	0	
			Project Obligation=		-1,298,354	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-5,110,354.99	0.00
			35A0 Total Balance		-2,898,930.86	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	3,555,371		
		35B0 10/01/1992	Apportionment	3,034,921		
		35B0 10/01/1993	Apportionment	2,562,113		
		35B0 10/01/1994	Apportionment	1,942,603		
		35B0 10/01/1995	Apportionment	3,875,512		
		35B0 12/31/1996	Apportionment	4,309,084		
		Total Apportionment		19,279,604.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance		35B0 03/02/1999	Transfer	18,642		
TRANSFER DONOR STATE BONUS FUNDS		35B0 01/31/1998	Transfer	-483,920		
		Total Transfer		-7,988,951.71	0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	DBL-6002(003) 04-927621	San Pablo/East 14th Street Alternatives Analyst				
		Update CMA Travel Demand Model				
		35B0 02/28/1995	Obligation	-129,000		
		Project Obligation=		-129,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(007) 04-923277	Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing				
		35B0 09/05/2000	Obligation	-252,000		
		Project Obligation=		-252,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001) 04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
		35B0 02/28/1995	Obligation	-725,000		
		Project Obligation=		-725,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655		In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System			
		35B0	08/31/1995	Obligation	-21,247	
	CMLN-5438(003)					
		35B0	09/30/1995	Obligation	21,247	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5438(002)					
	04-927654		In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction			
		35B0	08/31/1995	Obligation	-53,118	
	DBLN-5438(002)					
		35B0	11/30/1995	Obligation	-481,882	
	DBLN-5438(002)					
		35B0	05/31/1996	Obligation	200	
			Project Obligation=		-534,800	0
<hr/> 9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864		Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening			
		35B0	03/31/1995	Obligation	-1,456,599	
	DBL-5322(001)					
		35B0	02/29/1996	Obligation	216	
	DBL-5322(001)					
		35B0	08/19/1998	Obligation	-216	
			Project Obligation=		-1,456,599	0
<hr/> 9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(028)					
	04-923396		Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal			
		35B0	09/28/2000	Obligation	-15,233	
			Project Obligation=		-15,233	0
<hr/> 9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	DBL-6084(009)					
	04-927620		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING CMA PLANNING			
		35B0	02/28/1995	Obligation	-1,113,000	
			Project Obligation=		-1,113,000	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002)					
	04-068414		S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening			
		35B0	04/30/1995	Obligation	-1,859,145	
			Project Obligation=		-1,859,145	0
<u>9I, FINAL VOUCHER PAID</u>						
Pleasant Hill (5375)	STPL-5375(007)					
	04-071894		at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration			
		35B0	08/29/2000	Obligation	-225,865	
			Project Obligation=		-225,865	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Pleasanton (5101)	DBL-5101(007)					
	04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING			
		35B0	02/28/1995	Obligation	-499,000	
	DBL-5101(007)					
		35B0	05/31/1997	Obligation	3	
			Project Obligation=		-498,996	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5101(020)					
	04-923880		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road Street resurfacing by AC overlay, replacing traffic			
		35B0	09/11/2002	Obligation	-9,192	
			Project Obligation=		-9,192	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Francisco County (5934)	DBL-5934(040)					
	04-927656		In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St Planing, Resurfacing, Track removal			
		35B0	08/31/1995	Obligation	-995,962	
			Project Obligation=		-995,962	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	DBL-5934(041)					
	04-927657		In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. Curb & Roadway Repair/Resurfacing			
		35B0	06/30/1995	Obligation	-805,623	
	DBL-5934(041)					
		35B0	01/31/1996	Obligation	-48,448	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County DBL-5934(041) (5934)						
		35B0	02/09/2000	Obligation	130,690	
				Project Obligation=	-723,380	0
9I, FINAL VOUCHER PAID						
STPL-DBL-5934(075)						
		3DB	11/30/1997	Obligation	-2,500,000	
				Project Obligation=	-2,500,000	0
9I, FINAL VOUCHER PAID						
Walnut Creek (5225) DBLN-5225(006)						
04-927591 In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.						
INTERSECTION IMPROVEMENTS						
		35B0	02/28/1995	Obligation	-504,796	
		DBLN-5225(006)	35B0	10/02/1995	Obligation	194,941
		DBLN-5225(006)	35B0	10/28/1998	Obligation	8,664
				Project Obligation=	-301,190	0
9I, FINAL VOUCHER PAID						
				Total Obligation	-11,339,363.04	0.00
				35B0 SAN FRANCISCO-OAKLAND Total Balance	-48,710.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,405,704		
		35B0 10/01/1992	Apportionment	1,199,931		
		35B0 10/01/1993	Apportionment	1,012,995		
		35B0 10/01/1994	Apportionment	768,056		
		35B0 10/01/1995	Apportionment	1,532,280		
		35B0 12/31/1996	Apportionment	1,703,703		
		Total Apportionment		7,622,669.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-333,396		
		Total Transfer		-333,396.00	0.00	0.00
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Caltrans (6204)	STPLNDB-6204(017) 04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		35B0 06/30/1995	Obligation	-3,550,000		
	STPLNDB-6204(017)	35B0 12/31/1997	Obligation	333,396		
		Project Obligation=		-3,216,604	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPMADB-6204(020)	35B0 05/31/1996	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
Metropolitan Transportation Commission (6084)	DBL-6084(008) 04-927619	SANTA CLARA COUNTY CMA PLANNING				
		35B0 02/28/1995	Obligation	-352,000		
	DBL-6084(008)	35B0 10/26/1999	Obligation	0		
		Project Obligation=		-351,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Santa Clara County (5937)	STPLN-5937(017) 04-069284	R/W Rt 101 to Stevens Cr. Blvd.				
		35B0 03/31/1997	Obligation	-1,720,669		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017)					
		35B0	10/31/1997 Obligation	0		
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
35B0 SAN JOSE Total Balance				0.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	392,050		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1994	Transfer	-22,573		
		Total Transfer		369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd	3AA0 08/31/1992	Obligation	-132,000		
		Project Obligation=		-132,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek	3AA0 07/02/1992	Obligation	-80,000		
		Project Obligation=		-80,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley Frwy	3AA0 07/02/1992	Obligation	-180,050		
	STPL-5094(001)	3AA0 02/28/1994	Obligation	22,573		
		Project Obligation=		-157,476	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-369,476.76	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 ANTIOCH/PITTSBURG (3001)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,946,168	2,004,553	
			Total Apportionment	1,946,168.00	2,004,553.04	0.00
Q230 ANTIOCH/PITTSBURG Total Balance				1,946,168.00	2,004,553.04	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(078) 04-923783		Central Expressway- Shoreline Blvd. to Scott Blvd.			
	HOV Lanes Design & Environmental Update					
		Q23	09/12/2001	Obligation	-1,531,000	
			Project Obligation=		-1,531,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-1,531,000.00	0.00
			Q230 FAIRFIELD Total Balance		-1,531,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	29,282,626	
		Q23	10/01/1998	Apportionment	35,676,565	
		Q23	10/01/1999	Apportionment	38,738,396	
		Q23	10/01/2000	Apportionment	40,001,889	
		Q23	10/01/2001	Apportionment	41,755,473	
		Q23	10/01/2002	Apportionment	28,877,152	29,743,466
		Total Apportionment			214,332,101.00	29,743,466.56
						0.00
FFY 2002 RESCISSION						
		Q23	10/01/2002	Transfer	-517,392	-532,913
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA						
		QB4	04/16/2001	Transfer	-22,474,000	
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID						
		QB4	04/30/2002	Transfer	-7,418,000	
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA						
		QB4	03/15/2000	Transfer	-832,000	
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA						
		QB4	04/11/2001	Transfer	-3,015,000	
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR						
		QB4	05/10/2000	Transfer	-997,180	
		QB4	07/03/2000	Transfer	-2,999,000	
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO						
		QB4	04/30/2002	Transfer	-5,626,000	
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA						
		QB4	01/31/2001	Transfer	-177,000	
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN						
		QB4	05/10/2000	Transfer	-7,600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
FTASTCML-6170(015))/CA-90-Y044-00/PEN INSULA C		QB4	07/31/2001	Transfer	-3,151,500	
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4	03/15/2000	Transfer	-1,069,200	
FTASTPL-6014(002)/ CA-90-Y122/SAMTRA NS		QB4	04/30/2002	Transfer	-253,000	
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT		QB4	03/13/2000	Transfer	-3,800,000	
FTASTPL-6226(002)/ CA-90-A012-00/WEST ERN CONT		QB4	07/11/2000	Transfer	-400,000	
FTASTPL-6226(003)/ CA-90-Y028/WESTER N CONTRA		QB4	01/31/2001	Transfer	-450,000	
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M		QB4	11/06/2000	Transfer	-8,050,000	
Total Transfer					-68,829,272.00	-532,913.76
						0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	STPL-6002(006) 04-928509	ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.				
TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM						
		QB4	02/28/1998	Obligation	-2,975,830	
				Project Obligation=	-2,975,830	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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		STPL-6002(008) 04-923265	@ various locations in Alameda/Contra Costa Counties			
		QB4	09/16/1999	Obligation	-137,000	
				Project Obligation=	-137,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)	RPSTPL-6273(020) 04-072274		Along San Pablo Ave. in the I-80 Corridor.			
	Smart Corridor Construction					
		Q23	09/28/2000	Obligation	-145,000	
	RPSTPL-6273(020)					
		Q23	09/14/2002	Obligation	-145,000	
	RPSTPL-6273(020)					
		Q23	09/20/2002	Obligation	145,000	
			Project Obligation=		-145,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Transportation Authority (6068)	STPLN-6068(001) 04-928484		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE			
	R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS					
		Q23	02/28/1998	Obligation	-1,578,000	
			Project Obligation=		-1,578,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	STPL-5933(048) 04-928565		IN ALAMEDA COUNTY AT VARIOUS LOCATIONS			
	RTSOP; TRAFFIC CONTROLLER UPGRADE					
		Q23	09/18/2000	Obligation	-194,700	
			Project Obligation=		-194,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5933(050) 04-928738		Alameda County-Redwood Rd.-between I-580 & A Street Bridge			
		Q23	02/25/1999	Obligation	-1,588,000	
			Project Obligation=		-1,588,000	0
9I, FINAL VOUCHER PAID						
	STPL-6273(016) 04-071814		Hesperian Blvd.; from Union City to San Leandro Develop/Intergrate Interconnect Software/data video			
		Q23	12/21/1999	Obligation	-296,575	
			Project Obligation=		-296,575	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6273(017) 04-071824		along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules Dev./intergrate software for data: video exchange c			
		Q23	12/21/1999	Obligation	-189,454	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-189,454	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Alameda (5014)	RPSTPL-5014(016)					
	04-072464		City of Alameda's Express II Ferry Boat Refurbish Ferry Boat			
		Q23	01/27/2000	Obligation	-69,053	
Project Obligation=				-69,053	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5014(017)					
	04-923596		Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay			
		Q23	04/03/2002	Obligation	-713,000	
Project Obligation=				-713,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Albany (5178)	STPL-5178(005)					
	04-923491		Codomices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley) Bike Path			
		Q23	09/18/2000	Obligation	-97,000	
Project Obligation=				-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5178(008)					
	04-923868		Buchanan Street Asphalt Concrete Overlay			
		Q23	03/12/2003	Obligation	-119,350	-119,350
Project Obligation=				-119,350	-119,350	0
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)	STPL-5470(002)					
	04-923619		Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi			
		Q23	07/23/2003	Obligation	-171,000	-171,000
Project Obligation=				-171,000	-171,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(009)					
	04-923274		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing. Pavement Overlay/Rehabilitation			
		Q23	10/25/1999	Obligation	-70,824	
	STPL-5038(009)					
		Q23	08/07/2001	Obligation	48,692	
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	STPL-5038(010)					
	04-071884		Along Lone Tree Way between Davison Drive and Empire Avenue New Signals/Signal Interconnect			
		Q23	12/20/1999	Obligation	-44,265	
	STPL-5038(010)					
		Q23	09/22/2000	Obligation	-123,885	
			Project Obligation=		-168,150	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Atherton (5261)	STPL-5261(001)					
	04-072884		Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave. Road Rehabilitation			
		Q23	01/25/2002	Obligation	-1,147,000	
			Project Obligation=		-1,147,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Benicia (5003)	STPL-5003(007)					
	04-928479		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay			
		Q23	06/28/1999	Obligation	-49,577	
			Project Obligation=		-49,577	0
9I, FINAL VOUCHER PAID						
	STPL-5003(008)					
	04-928645		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878 BUS PURCHASE/REHABILITATION			
		QB4	07/20/1998	Obligation	-515,000	
	STPL-5003(008)					
		QB4	03/07/2003	Obligation	342,097	342,097
			Project Obligation=		-172,903	342,097
9I, FINAL VOUCHER PAID						
	STPL-5003(012)					
	04-923766		Military East from East Second Street to East Fifth Street Asphalt Concrete Overlay			
		Q23	04/02/2003	Obligation	-259,000	-259,000
			Project Obligation=		-259,000	-259,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5003(020)					
	04-923963		Military East - East Fifth Street to East Seventh Street			
		Q23	03/12/2003	Obligation	-115,000	-115,000
			Project Obligation=		-115,000	-115,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	STPL-5057(015)					
	04-928689		Berkeley-Hearst Ave. from Oxford St. to Highland Place Pavement reconstruction			
		Q23	08/14/1998	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(015)	Q23	09/03/1998	Obligation	-609,262	
	STPL-5057(015)	Q23	01/25/2001	Obligation	70,001	
			Project Obligation=		-565,820	0
9I, FINAL VOUCHER PAID						
	STPL-5057(016)					
	04-923292		College Ave.: from Dwight Way to South City Limits Pavement Reconstruction			
		Q23	12/27/1999	Obligation	-65,512	
			Project Obligation=		-65,512	0
9I, FINAL VOUCHER PAID						
	STPL-5057(025)					
	04-923785		Spruce Street -Arch Street to Grizzly Peak Blvd. Road Reconstruction			
		Q23	12/05/2001	Obligation	-53,118	
			Project Obligation=		-53,118	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b			
		Q23	09/15/1999	Obligation	-168,207	
	STPL-5300(001)	Q23	11/16/1999	Obligation	-123,942	
	STPL-5300(001)	Q23	03/06/2001	Obligation	292,149	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(006)					
	04-923276		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing			
		Q23	07/28/2000	Obligation	-170,000	
			Project Obligation=		-170,000	0
9I, FINAL VOUCHER PAID						
	STPL-5171(007)					
	04-923277		Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing			
		Q23	07/28/2000	Obligation	-167,000	
			Project Obligation=		-167,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(008)					
	04-923278		Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs			
		Q23	07/28/2000	Obligation	-199,000	
			Project Obligation=		-199,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(011)					
	04-923706		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation			
		Q23	04/03/2002	Obligation	-625,000	
			Project Obligation=		-625,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(012)					
	04-923707		Along California Drive in the City of Burlingame			
		Q23	12/05/2001	Obligation	-210,000	
			Project Obligation=		-210,000	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLNDB-5171(005)					
	04-072154		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications			
		Q23	11/01/1999	Obligation	-17,706	
	STPLNDB-5171(005)					
		Q23	05/25/2000	Obligation	-563,700	
			Project Obligation=		-581,406	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Caltrans (6204)	STPLN-6204(038)					
	04-235724		SR-101 from Ralston Ave. to Hillsdale Blvd. Auxilliary Lane			
		Q23	07/28/2000	Obligation	-3,000,000	
	STPLN-6204(038)					
		Q23	01/09/2002	Obligation	-535,000	
	STPLN-6204(038)					
		Q23	02/21/2003	Obligation	-2,142,000	-2,142,000
			Project Obligation=		-5,677,000	-2,142,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLN-DB-6204(030)					
	04-150591		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)			
		Q23	02/28/1998	Obligation	-1,600,000	
			Project Obligation=		-1,600,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clayton (5386)	STPL-5386(004)					
	04-928666		City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane Roadway Rehab and widening			
		Q23	08/25/1998	Obligation	-88,530	
	STPL-5386(004)					
		Q23	09/18/2000	Obligation	-571,470	
			Project Obligation=		-660,000	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	STPL-5386(006)					
	04-923508		Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation			
		Q23	09/18/2000	Obligation	-9,738	
	STPL-5386(006)					
		Q23	03/12/2003	Obligation	-115,262	-115,262
			Project Obligation=		-125,000	-115,262
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Concord (5135)	STPL-5135(016)					
	04-923290		1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way Pavement Rehabilitation			
		Q23	05/11/2000	Obligation	-1,200,000	
			Project Obligation=		-1,200,000	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5135(021)					
	04-923668		Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay			
		Q23	04/03/2002	Obligation	-387,000	
			Project Obligation=		-387,000	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5135(022)					
	04-923669		Ygnacio Valley Rd. from Clayton Rd. to Alberta Way Road Rehabilitation			
		Q23	04/02/2003	Obligation	-600,000	-600,000
			Project Obligation=		-600,000	-600,000
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5135(024)					
	04-923895		East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St. Asphalt Concrete Overlay			
		Q23	03/20/2003	Obligation	-238,000	-238,000
			Project Obligation=		-238,000	-238,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	HP21L-0859(002) 04-228264		State Route 4 (East) Port Chicago Hwy/Railroad Ave.			
			Right of Way Acquisition			
		Q23	12/02/1998	Obligation	-1,224,000	
			Project Obligation=		-1,224,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(039) 04-923235		Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes			
		Q23	09/16/1999	Obligation	-66,397	
	STPL-5928(039)	Q23	02/28/2001	Obligation	66,397	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(042) 04-923275		Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.			
		Q23	12/06/1999	Obligation	-88,530	
	STPL-5928(042)	Q23	02/24/2000	Obligation	-2,193,470	
			Project Obligation=		-2,282,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(047) 04-923479		Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment) Asphalt Concrete Overlay			
		Q23	09/18/2000	Obligation	-210,276	
	STPL-5928(047)	Q23	04/03/2002	Obligation	-2,207,477	
	STPL-5928(047)	Q23	03/04/2003	Obligation	-341,247	-341,247
			Project Obligation=		-2,759,000	-341,247
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(049) 04-923495		Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path. Pedestrian Streetscape Improvement			
		Q23	09/18/2000	Obligation	-57,544	
	STPL-5928(049)	Q23	03/04/2003	Obligation	-458,456	-458,456
			Project Obligation=		-516,000	-458,456
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Corte Madera (5232)	STPL-5232(005)					
	04-923844		Paradise/San Clemente Dr. Rehabilitation			
			Rehab of Paradise/San Clemente(EI Camino--Tamalpais			
		Q23	02/06/2002 Obligation	-26,000		
			Project Obligation=	-26,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5232(006)					
	04-923845		FIFER AVE/LUKCKY DRIVE REHAB.			
			GRINDING, OVERLAY & TRAFFIC STRIPPING.			
		Q23	02/26/2002 Obligation	-10,000		
			Project Obligation=	-10,000	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Daly City (5196)	STPL-5196(015)					
	04-928564		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1			
			Bridge Widen,Signal & Utility Improvement			
		Q23	07/28/2000 Obligation	-2,079,704		
	STPL-5196(015)					
		Q23	04/17/2001 Obligation	-147,000		
			Project Obligation=	-2,226,704	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5196(016)					
	04-923254		Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits			
			Pavement resurfacing			
		Q23	04/04/2000 Obligation	-539,000		
	STPL-5196(016)					
		Q23	01/17/2002 Obligation	99,636		
			Project Obligation=	-439,363	0	0
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9I, FINAL VOUCHER PAID						
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	STPL-5196(017)					
	04-923255		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.			
		Q23	04/05/2000 Obligation	-390,000		
			Project Obligation=	-390,000	0	0
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9I, FINAL VOUCHER PAID						
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	STPL-5196(018)					
	04-923256		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue			
		Q23	04/04/2000 Obligation	-330,000		
			Project Obligation=	-330,000	0	0
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7H, FINAL VOUCHER SENT TO FHWA.						
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	STPL-5196(022)					
	04-923660		Geneva Avenue - from Schwerin Street to Talbert Street			
			Road Rehabilitation			
		Q23	01/19/2002 Obligation	-345,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-345,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(023)	04-923661	John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.			
		Q23	04/03/2002	Obligation	-695,000	
Project Obligation=				-695,000	0	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(010)	04-923238	San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca			
		Pavement overlay				
		Q23	09/16/1999	Obligation	-77,906	
	STPL-5434(010)	Q23	05/18/2000	Obligation	-1,171,094	
	STPL-5434(010)	Q23	05/16/2001	Obligation	89,444	
Project Obligation=				-1,159,555	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(011)	04-923477	Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
		Asphalt Concrete Overlay				
		Q23	09/07/2000	Obligation	-66,840	
	STPL-5434(011)	Q23	04/03/2002	Obligation	-1,429,160	
Project Obligation=				-1,496,000	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(005)	04-923321	North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits			
		Q23	06/02/2000	Obligation	-150,000	
	STPL-5056(005)	Q23	08/09/2001	Obligation	150,000	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	RPSTPL-5432(011)	04-072714	I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road			
		Road Reconstruction				
		Q23	02/21/2003	Obligation	-3,000,000	-3,000,000
Project Obligation=				-3,000,000	-3,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(010)					
	04-923473		Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection Bicycle Related - Other			
		Q23	01/03/2001	Obligation	-175,000	
			Project Obligation=		-175,000	0
9I, FINAL VOUCHER PAID						
El Cerrito (5239)	ACSTPL-5239(007)					
		Q23	09/18/2000	Obligation	-36,000	
	ACSTPL-5239(007)					
		Q23	06/28/2002	Obligation	35,115	
	ACSTPL-5239(007)					
		Q23	01/28/2003	Obligation	-10,623	-10,623
	ACSTPL-5239(007)					
		Q23	03/28/2003	Obligation	-472,671	-472,671
			Project Obligation=		-484,179	-483,294
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(005)					
	04-923401		at the intersection of San Pablo Avenue and Potrero Avenue Upgrade Signals			
		Q23	05/31/2000	Obligation	-10,623	
	STPL-5239(005)					
		Q23	01/07/2003	Obligation	10,623	10,623
			Project Obligation=		0	10,623
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(006)					
	04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) Road Rehabilitation			
		Q23	09/18/2000	Obligation	-65,000	
	STPL-5239(006)					
		Q23	07/09/2001	Obligation	47,294	
			Project Obligation=		-17,706	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)	STPL-5277(007)					
	04-928742		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.			
		Q23	10/30/1998	Obligation	-8,853	
	STPL-5277(007)					
		Q23	09/18/2000	Obligation	-115,147	
			Project Obligation=		-124,000	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfax (5277)	STPL-5277(014) 04-923917 Center Blvd. in Fairfax Pavement resurfacing & bike lane stripping.	Q23	07/28/2002 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(004) 04-923546 1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd. Asphalt Concrete Overlay	Q23	12/07/2001 Obligation	-447,000		
			Project Obligation=	-447,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5409(009) 04-923864 Shell Blvd - Metro Center Blvd to Shell Bridge E.Hillsdale Blvd - Shell to Rainbow Br.	Q23	03/04/2003 Obligation	-255,000	-255,000	
			Project Obligation=	-255,000	-255,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	RPSTPL-5322(024) 04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation	Q23	08/27/2001 Obligation	-10,000		
	RPSTPL-5322(024)	Q23	02/28/2002 Obligation	-600,000		
			Project Obligation=	-610,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5322(021) 04-923422 Various Locations in the City of Fremont Pavement Rehabilitation	Q23	05/31/2000 Obligation	-3,140,000		
	STPL-5322(021)	Q23	09/18/2000 Obligation	3,140,000		
	STPL-5322(021)	Q23	04/03/2002 Obligation	-3,140,000		
			Project Obligation=	-3,140,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-5322(013) 04-927740 MISSION BLVD WIDENING	Q23	11/13/2000 Obligation	-389,256		
			Project Obligation=	-389,256	0	0
7G, SENT TO FEDERAL AID UNIT.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012) 04-923218	various locations -	FTA Grant # CA-90-X937			
	Translink Automated Fare Equipment	QB4	08/31/1999	Obligation	-3,078,000	
			Project Obligation=		-3,078,000	0
9I, FINAL VOUCHER PAID						
Hayward (5050)	HP21L-5050(015) 04-923142	"B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work				
	Q23	04/19/1999	Obligation	-533,000		
			Project Obligation=	-533,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5050(009) 04-928316	"D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS				
	Q23	08/06/1998	Obligation	-43,379		
			Project Obligation=	-43,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012) 04-923103	Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad				
	Q23	01/12/1999	Obligation	-44,265		
	STPL-5050(012)	Q23	08/04/1999	Obligation	-75,409	
	STPL-5050(012)	Q23	09/18/2000	Obligation	-243,697	
	STPL-5050(012)	Q23	01/28/2003	Obligation	51,940	51,940
			Project Obligation=	-311,430	51,940	0
9I, FINAL VOUCHER PAID						
	STPL-5050(017) 04-072014	Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter				
	Q23	02/29/2000	Obligation	-160,239		
	STPL-5050(017)	Q23	04/03/2002	Obligation	-911,761	
			Project Obligation=	-1,072,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(021)					
	04-923324		Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.			
	Road Rehabilitation	Q23	01/19/2000	Obligation	-192,995	
	STPL-5050(021)	Q23	06/15/2000	Obligation	-1,435,005	
			Project Obligation=		-1,628,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(024)					
	04-923533		along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson			
	Asphalt Concrete Overlay	Q23	01/04/2001	Obligation	-79,677	
	STPL-5050(024)	Q23	06/05/2001	Obligation	22,132	
	STPL-5050(024)	Q23	04/03/2002	Obligation	-2,262,455	
			Project Obligation=		-2,320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(027)					
	04-923610		Various locations in the City of Hayward.			
		Q23	04/09/2001	Obligation	-88,530	
	STPL-5050(027)	Q23	07/17/2002	Obligation	48,692	
			Project Obligation=		-39,838	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way			
	Pavement rehab/overlay	Q23	01/19/2000	Obligation	-150,501	
			Project Obligation=		-150,501	0
9I, FINAL VOUCHER PAID						
Hillsborough (5191)	STPL-5191(002)					
	04-923876		Skyline Blvd - Chateau Drive to Summit Drive			
	Local Road Rehab - Grinding, Pavement Repair, Aspha	Q23	03/20/2003	Obligation	-77,000	-77,000
			Project Obligation=		-77,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(008)					
	04-923213		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.			
	Pavement overlay	Q23	09/01/1999	Obligation	-53,118	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPL-5404(008)	Q23	03/08/2000	Obligation	-546,882	
	STPL-5404(008)	Q23	07/16/2002	Obligation	0	
			Project Obligation=		-599,999	0
9I, FINAL VOUCHER PAID						
	STPL-5404(012)					
	04-923831 Various locations: First St., Deer Hill Rd. and Mount Diablo., Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh					
		Q23	02/15/2002	Obligation	-94,727	
	STPL-5404(012)	Q23	04/28/2002	Obligation	92,957	
			Project Obligation=		-1,770	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	RPSTPL-5166(007)	Q23	08/31/1999	Obligation	-24,788	
	RPSTPL-5166(007)	Q23	09/17/2002	Obligation	-24,788	
	RPSTPL-5166(007)	Q23	09/20/2002	Obligation	24,788	
	RPSTPL-5166(007)	Q23	03/28/2003	Obligation	-390,212	-390,212
			Project Obligation=		-415,000	-390,212
9I, FINAL VOUCHER PAID						
	STPL-5166(005)					
	04-923171 Doherty Drive; Lucky Drive to Riviera Circle West Corridor Improvement to provide bike/ped. circulati					
		Q23	07/27/1999	Obligation	-16,820	
	STPL-5166(005)	Q23	04/24/2000	Obligation	-283,180	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						
	STPL-5166(006)					
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping					
		Q23	08/31/1999	Obligation	-7,082	
			Project Obligation=		-7,082	0
9I, FINAL VOUCHER PAID						
	STPL-5166(008)					
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation					
		Q23	10/22/1999	Obligation	-61,085	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-61,085	0	0
9I, FINAL VOUCHER PAID						
Livermore (5053)	RPSTPL-5053(009)		04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114			
		Q23	09/25/2000	Obligation	-121,772	
			Project Obligation=	-121,772	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(006)		04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE PAVEMENT OVERLAY			
		Q23	06/24/1998	Obligation	-24,788	
	STPL-5053(006)		Q23 08/03/1999 Obligation -403,212			
			Project Obligation=	-428,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5053(011)		04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue. Road Reconstruction			
		Q23	04/03/2002	Obligation	-1,099,000	
			Project Obligation=	-1,099,000	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	ACSTPL-5927(029)		04-923468 Garden Ave. to La Pasada Asphalt Concrete Overlay			
		Q23	09/18/2000	Obligation	-62,000	
	ACSTPL-5927(029)		Q23 09/11/2002 Obligation -62,000			
	ACSTPL-5927(029)		Q23 09/20/2002 Obligation 62,000			
			Project Obligation=	-62,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(006)		04-069574 Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)			
		Q23	02/28/1998	Obligation	-1,234,666	
	STPL-5927(006)		Q23 06/15/1998 Obligation 855,840			
	STPL-5927(006)		Q23 06/15/2000 Obligation -5,130			
			Project Obligation=	-383,956	0	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(019)					
	04-928744		Marin County-Along Sir Francis Drake Blvd., @ Various locations			
	Slide repair					
		Q23	10/30/1998	Obligation	-90,035	
	STPL-5927(019)					
		Q23	03/20/2000	Obligation	90,035	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5927(025)					
	04-923320		Ranchitos Road			
	Roadway Widening					
		Q23	01/27/2000	Obligation	-26,559	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
	STPL-5927(026)					
	04-923338		Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.			
	Asphalt Concrete Overlay					
		Q23	02/28/2000	Obligation	-14,164	
	STPL-5927(026)					
		Q23	08/16/2000	Obligation	-21,248	
	STPL-5927(026)					
		Q23	11/30/2000	Obligation	-455,588	
			Project Obligation=		-491,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5927(028)					
	04-923396		Lucas Valley Rd. @ Las Gallinas Ave.			
	Road Rehabilitation/Reconfig. I/S/Signal					
		Q23	04/28/2000	Obligation	-34,659	
	STPL-5927(028)					
		Q23	09/28/2000	Obligation	-181,108	
			Project Obligation=		-215,767	0
9I, FINAL VOUCHER PAID						
	STPL-5927(030)					
	04-923470		Laurel Grove to Elm ave.			
	Asphalt Concrete Overlay					
		Q23	09/18/2000	Obligation	-62,000	
			Project Obligation=		-62,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(031)					
	04-923472		Sir Francis Drake Blvd. East (PM 0.07-0.72)			
		Q23	09/18/2000	Obligation	-40,500	
			Project Obligation=		-40,500	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd. Pavement Rehabilitation			
		Q23	04/09/2001	Obligation	-21,000	
			Project Obligation=		-21,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544		Sir Francis Drake Blvd.			
		Q23	11/18/1998	Obligation	-71,313	
			Project Obligation=		-71,313	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663		City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr Const.multimodal transfer station Bldg.			
		Q23	08/28/1998	Obligation	-1,500,000	
			Project Obligation=		-1,500,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5024(014)					
	04-923300		Alhambra Avenue:from Marina Vista to Arch Street Pavement Repair/overlay			
		Q23	05/18/2000	Obligation	-600,000	
			Project Obligation=		-600,000	0
9I, FINAL VOUCHER PAID						
	STPL-5024(017)					
	04-923717		Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St. Pavement Rehabilitation			
		Q23	02/15/2002	Obligation	-658,000	
			Project Obligation=		-658,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5024(018)					
	04-923765		Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements			
		Q23	04/03/2002	Obligation	-600,000	
			Project Obligation=		-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5024(012)					
	04-928560		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE			
		Q23	06/23/1999	Obligation	-1,278,675	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPLMA-5024(012)	Q23	01/17/2002	Obligation	0	
			Project Obligation=	-1,278,674	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Menlo Park (5273)	STPL-5273(013)	04-923856	Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan Road Rehabilitation - 2 1/2" AC Overlay; install pa			
		Q23	03/12/2003	Obligation	-350,000	-350,000
			Project Obligation=	-350,000	-350,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Metropolitan Transportation Commission (6084)	DE-0071(802)	04-071684	I-880/MISSION I/C			
	I-880 CORRIDOR STUDY	Q23	11/08/2000	Obligation	-500,000	
			Project Obligation=	-500,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(027)	04-923144	MTC-All MTC Counties except Santa Clara County 1998/99 CMA Planning			
		Q23	03/10/1999	Obligation	-1,438,500	
			Project Obligation=	-1,438,500	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(028)	04-923205	All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties			
		Q23	08/16/1999	Obligation	-1,438,500	
	STPL-6084(028)	Q23	09/21/1999	Obligation	714,732	
			Project Obligation=	-723,768	0	0
<u>8H, FINAL VOUCHER PAID</u>						
	STPL-6084(039)	04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001			
		Q23	05/19/2000	Obligation	-1,438,500	
	STPL-6084(039)	Q23	03/05/2003	Obligation	-180,000	-180,000
			Project Obligation=	-1,618,500	-180,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(053) 04-923760	San Francisco/Oakland UZA	CMA Planning 2001/02			
		CMA Planning FY 2001/02				
		Q23 03/04/2003	Obligation	-1,478,500	-1,478,500	
			Project Obligation=	-1,478,500	-1,478,500	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(054) 04-923761	San Jose UZA				
		Q23 07/30/2001	Obligation	-452,451		
	STPL-6084(054)					
		Q23 09/28/2002	Obligation	452,451		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(059) 04-923788	Nine Counties in the San Francisco Bay Area	MTC's PTAP Program - FY01/02			
		Q23 07/15/2003	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(064) 04-923944	San Francisco Bay Area	Dev. a "state of the system report"			
		Q23 03/04/2003	Obligation	-424,000	-424,000	
			Project Obligation=	-424,000	-424,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(067) 04-923974		Performance Monitoring FY 02/03			
		Q23 03/28/2003	Obligation	-212,000	-212,000	
			Project Obligation=	-212,000	-212,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6084(069) 04-923976		Pavement Management Technical Asst. FY02/03			
		Q23 03/04/2003	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(070) 04-923980	San Jose UZA	CMA Planning San Jose UZA FY 2002-03			
		Q23 09/26/2002	Obligation	-329,993		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-329,993	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Metropolitan Transportation Commission (6084)	STPL-6084(071) 04-923981		San Francisco/Oakland UZA			
	CMA Planning San Francisco/Oakland UZA FY 2002-03					
	Q23	02/21/2003	Obligation	-2,783,500	-2,783,500	
Project Obligation=				-2,783,500	-2,783,500	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(083) 04-924135		Nine Counties in SF Bay Area Congestion Management Agency Planning			
	Q23	09/03/2003	Obligation	-536,496	-536,496	New1
	STPL-6084(083)					
	Q23	09/05/2003	Obligation	-4,541,455	-4,541,455	New1
Project Obligation=				-5,077,951	-5,077,951	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Mill Valley (5113)	STPL-5113(004) 04-923843		BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR			
	Q23	02/26/2002	Obligation	-24,000		
Project Obligation=				-24,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Millbrae (5299)	STPL-5299(006) 04-923575		East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. Road Reconstruction			
	Q23	01/03/2001	Obligation	-35,412		
Project Obligation=				-35,412	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Moraga (5415)	STPL-5415(004) 04-923507		Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay			
	Q23	09/18/2000	Obligation	-150,000		
	STPL-5415(004)					
	Q23	04/03/2002	Obligation	-1,596,000		
	STPL-5415(004)					
	Q23	06/10/2003	Obligation	320,000	320,000	
Project Obligation=				-1,426,000	320,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPL-5415(005)					
	04-923833		St. Mary's Road between Rheem Blvd. and Moraga Rd.			
		Q23	01/31/2002	Obligation	-88,530	
	STPL-5415(005)					
		Q23	03/04/2003	Obligation	-511,470	-511,470
	STPL-5415(005)					
		Q23	06/10/2003	Obligation	-320,000	-320,000
			Project Obligation=		-920,000	-831,470
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping			
		Q23	01/27/2000	Obligation	-132,795	
	STPL-5317(006)					
		Q23	04/03/2002	Obligation	-1,075,205	
			Project Obligation=		-1,208,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5317(008)					
	04-923409		Central Ave.: from Willow Street to Filbert Street Road Rehabilitation			
		Q23	10/23/2000	Obligation	-196,000	
			Project Obligation=		-196,000	0
9I, FINAL VOUCHER PAID						
	STPL-5317(009)					
	04-923809		Overlay on Cherry St.,Mowry Ave., and Newark Blvd. Asphalt Concrete Overlay			
		Q23	12/20/2001	Obligation	-35,412	
	STPL-5317(009)					
		Q23	03/04/2003	Obligation	-608,588	-608,588
			Project Obligation=		-644,000	-608,588
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Novato (5361)	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.			
		Q23	02/28/1998	Obligation	-127,333	
			Project Obligation=		-127,333	0
9I, FINAL VOUCHER PAID						
	STPL-5361(011)					
	04-923328		Novato Blvd.; between Diablo Ave. and Grant Ave. Project Study Report to develop alignment/signaliza			
		Q23	04/25/2000	Obligation	-112,000	
			Project Obligation=		-112,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(017)					
	04-923900		Highway 101/Rowland Blvd. Interchange in Novato Rehab hinge slab, pavement & drainage rehab.			
		Q23	03/20/2003	Obligation	-92,000	-92,000
			Project Obligation=		-92,000	-92,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oakland (5012)	STPL-5012(031)					
	04-928407		CITY-WIDE Citywide tr strip & pavement marker rpl.			
		Q23	05/18/1999	Obligation	-442,650	
			Project Obligation=		-442,650	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5012(032)					
	04-928408					
		Q23	08/07/1998	Obligation	-88,530	
	STPL-5012(032)					
		Q23	08/03/1999	Obligation	-265,470	
			Project Obligation=		-354,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(033)					
	04-928409					
		Q23	06/23/1999	Obligation	-443,000	
			Project Obligation=		-443,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(039)					
	04-928665		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. New Traffic Signals-Roadway improvements			
		Q23	08/25/1998	Obligation	-84,988	
	STPL-5012(039)					
		Q23	07/13/2000	Obligation	-218,669	
	STPL-5012(039)					
		Q23	11/13/2000	Obligation	-975,343	
			Project Obligation=		-1,279,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5012(043)					
	04-923333		Throughout the City of Oakland Construct wheelchair ramps			
		Q23	01/28/2000	Obligation	-36,377	
			Project Obligation=		-36,377	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(045)					
	04-923373		35th Avenue from SR13 to I-680 Road Rehabilitation			
		Q23	05/09/2000	Obligation	-56,336	
	STPL-5012(045)					
		Q23	04/03/2002	Obligation	-563,664	
			Project Obligation=		-620,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(047)					
	04-923493		Various locations throughout the city. Sidewalk Repair			
		Q23	04/03/2002	Obligation	-2,000,000	
			Project Obligation=		-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598		Bancroft Avenue - between 42nd Avenue and 98th Avenue. Reconstruction of bike lanes			
		Q23	02/21/2001	Obligation	-318,708	
	STPL-5012(048)					
		Q23	04/03/2002	Obligation	-1,958,292	
			Project Obligation=		-2,277,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(060)					
	04-923825		Citywide Curb Ramps Sidewalk			
		Q23	01/09/2002	Obligation	-80,677	
	STPL-5012(060)					
		Q23	02/28/2003	Obligation	-674,323	-674,323
			Project Obligation=		-755,000	-674,323
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008)					
	04-923257		At various locations in Bay Area BART A & B Car Rehab			
		QB4	09/08/1999	Obligation	-5,000,000	
			Project Obligation=		-5,000,000	0
9I, FINAL VOUCHER PAID						
	STPLDB-5012(035)					
	04-928515		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION			
		Q23	05/26/2000	Obligation	-3,652,880	
			Project Obligation=		-3,652,880	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLDB-5012(036) 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY	Q23	06/28/1999	Obligation	-940,188	
				Project Obligation=	-940,188	0
7G, SENT TO FEDERAL AID UNIT.						
Pacifica (5350)	STPL-5350(010) 04-923855 Roberts Road & Sea Bowl Lane Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av	Q23	03/21/2002	Obligation	-128,000	
				Project Obligation=	-128,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING	QB4	04/15/1998	Obligation	-18,211	
				Project Obligation=	-18,211	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004) 04-923354 San Pablo Ave; Oak Ridge Rd. to east city limits Road Rehabilitation	Q23	03/28/2000	Obligation	-439,000	
				Project Obligation=	-439,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5126(007) 04-923995 Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave. Asphalt Concrete Overlay	Q23	02/28/2003	Obligation	-740,000	-740,000
				Project Obligation=	-740,000	-740,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasant Hill (5375)	STPL-5375(005) 04-928668 City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration Install signal controllers, detector	Q23	09/16/1998	Obligation	-142,533	
	STPL-5375(005)	Q23	12/20/1999	Obligation	142,533	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007) 04-071894 at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration	Q23	12/20/1999	Obligation	-142,533	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-5375(007)	Q23	08/29/2000	Obligation	66,398	
			Project Obligation=	-76,135	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation			
		Q23	05/31/2000	Obligation	-40,723	
			Project Obligation=	-40,723	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q23	03/22/2001	Obligation	-131,024	
	STPL-5375(011)					
		Q23	07/19/2001	Obligation	60,200	
	STPL-5375(011)					
		Q23	07/22/2003	Obligation	307	307
			Project Obligation=	-70,516	307	0
9I, FINAL VOUCHER PAID						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
		Q23	03/05/2002	Obligation	-462,800	
			Project Obligation=	-462,800	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5375(013)					
	04-923852		Pleasant Hill Road between Boyd Rd. and Cumberland Ave. Resurfacing asphalt concrete, install new CMP drain			
		Q23	03/12/2003	Obligation	-335,000	-335,000
			Project Obligation=	-335,000	-335,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north. BR#33C-0199 Bridge Widening/Realignment			
		Q23	11/24/1998	Obligation	-1,117,974	
	BHLSSTPL-5101(009)					
		Q23	05/01/2000	Obligation	-166,600	
			Project Obligation=	-1,284,574	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect			
		Q23	03/28/2000	Obligation	-38,067	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	STPL-5101(012)	Q23	08/27/2001	Obligation	24,067	
	STPL-5101(012)	Q23	04/04/2002	Obligation	-555,000	
	STPL-5101(012)	Q23	05/09/2002	Obligation	500,000	
	STPL-5101(012)	Q23	03/04/2003	Obligation	-500,000	-500,000
			Project Obligation=		-569,000	-500,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing			
		Q23	03/21/2000	Obligation	-70,000	
	STPL-5101(014)	Q23	08/08/2000	Obligation	-734,000	
	STPL-5101(014)	Q23	09/15/2000	Obligation	804,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(015)					
	04-923370		Hopyard Resurfacing Stoneridge Drive to Coronado Lane Pavement Resurfacing			
		Q23	03/28/2000	Obligation	-30,100	
	STPL-5101(015)	Q23	08/02/2000	Obligation	-348,900	
	STPL-5101(015)	Q23	03/13/2003	Obligation	23,233	23,233
			Project Obligation=		-355,766	23,233
9I, FINAL VOUCHER PAID						
	STPL-5101(020)					
	04-923880		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road Street resurfacing by AC overlay, replacing traffic			
		Q23	03/12/2003	Obligation	-342,952	-342,952
			Project Obligation=		-342,952	-342,952
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	RPSTPL-6057(005)					
	04-0U0401		Port of Oakland Joint Intermodal Terminal			
		Q23	10/22/1999	Obligation	-7,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Of Oakland (6057)	RPSTPL-6057(005)					
		Q23	10/28/1999	Obligation	1,000,000	
	RPSTPL-6057(005)					
		Q23	10/28/1999	Obligation	-1,000,000	
				Project Obligation=	-7,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6057(010)					
	04-073094			Intersection of Doolittle Drive & Langley Street		
				Traffic signals/Road widening		
		Q23	03/20/2003	Obligation	-500,000	-500,000
				Project Obligation=	-500,000	-500,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627			IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE		
				CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO		
				Rubberized Grade Crossings		
		Q23	11/29/1999	Obligation	-150,000	
				Project Obligation=	-150,000	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(015)					
	04-928699			City of Richmond-along 22nd & 23rd streets		
				1997 RTSOP-Signal Interconnect		
		Q23	09/14/1998	Obligation	-17,706	
	STPL-5137(015)					
		Q23	12/20/1999	Obligation	17,706	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017)					
	04-923231			MacDonald Ave., San Pablo Ave. to 23rd Street		
				Pavement Resurfacing		
		Q23	09/16/1999	Obligation	-27,001	
				Project Obligation=	-27,001	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(019)					
	04-071904			along 22nd and 23rd Streets funded from the		
				Traffic Signals Interconnect project (1997 RTSOP)		
		Q23	12/21/1999	Obligation	-17,706	
	STPL-5137(019)					
		Q23	01/28/2000	Obligation	-145,294	
				Project Obligation=	-163,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPL-5137(022)					
	04-923509		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab			
		Q23	09/18/2000	Obligation	-44,265	
	STPL-5137(022)					
		Q23	04/03/2002	Obligation	-555,735	
			Project Obligation=		-600,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Anselmo (5159)	ACSTPL-5159(008)					
	04-923828		Center Blvd. Between Saunders to San Anselmo Road Rehabilitation			
		Q23	03/28/2003	Obligation	-24,788	-24,788
			Project Obligation=		-24,788	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation			
		Q23	10/22/1999	Obligation	-53,118	
			Project Obligation=		-53,118	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Bruno (5226)	STPL-5226(006)					
	04-928557		IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT			
		Q23	07/21/1998	Obligation	-4,425	
			Project Obligation=		-4,425	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay			
		Q23	02/15/2001	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
		Q23	02/15/2001	Obligation	-26,559	
			Project Obligation=		-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization			
		Q23	11/15/1999	Obligation	-487,340	
			Project Obligation=		-487,340	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Carlos (5267)	CML-5267(004)					
	04-073234		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path			
		Q23	03/05/2003	Obligation	-406,000	-406,000
			Project Obligation=		-406,000	-406,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(105)					
	04-923667		Van Ness Avenue - from Fell to Clay Street			
			Pedestrian Improvement			
		Q23	09/05/2002	Obligation	-130,001	
	CML-5934(105)					
		Q23	04/02/2003	Obligation	14,252	14,252
			Project Obligation=		-115,749	14,252
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ITS99-5934(093)					
	04-923263		City/County of San Francisco Intergrated Transportation Management System			
		Q23	03/20/2000	Obligation	-4,001	
	ITS99-5934(093)					
		Q23	09/28/2000	Obligation	-35,999	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(076)					
	04-928543		Third Street 1997 RTSOP-III Signal Timing by City Forces			
		Q23	03/31/1998	Obligation	-26,559	
	STPL-5934(076)					
		Q23	12/22/2000	Obligation	2,029	
			Project Obligation=		-24,529	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079)					
	04-928558		VAN NESS AVE FROM FELL ST TO CLAY ST UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS			
		Q23	03/20/2000	Obligation	-591,675	
	STPL-5934(079)					
		Q23	09/05/2002	Obligation	129,693	
	STPL-5934(079)					
		Q23	04/02/2003	Obligation	-14,252	-14,252
			Project Obligation=		-476,234	-14,252
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(081)						
(5934)	04-928686		San Francisco-Geneva St.-from Santos to San Jose Ave.			
			Resurfacing, curb cuts, bike lanes			
		Q23	07/13/1999	Obligation	-1,026,000	
	STPL-5934(081)					
		Q23	06/06/2003	Obligation	112,196	112,196
			Project Obligation=		-913,803	112,196
						0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(082)						
	04-928731		City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street			
			Resurfacing			
		Q23	09/13/1999	Obligation	-662,000	
			Project Obligation=		-662,000	0
						0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
STPL-5934(083)						
	04-928747		San Francisco County-California Street-from Franklin to Arguello			
		Q23	09/13/1999	Obligation	-829,000	
			Project Obligation=		-829,000	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(085)						
	04-923120		City/County of San Francisco-Moraga, Ortega & Lawton Streets Curb Ramp			
			Construct Curb Ramps			
		Q23	03/21/2000	Obligation	-245,303	
			Project Obligation=		-245,303	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(086)						
	04-923121		City/County of San Francisco-Quintara & Irving Streets Curb Ramps			
		Q23	06/14/2000	Obligation	-102,258	
			Project Obligation=		-102,258	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(087)						
	04-923122		City/County of San Francisco-Ulloa Street Curb Ramp			
			Construct Curb Ramp			
		Q23	06/14/2000	Obligation	-142,115	
	STPL-5934(087)					
		Q23	04/29/2003	Obligation	2,389	2,389
			Project Obligation=		-139,725	2,389
						0
<u>9I, FINAL VOUCHER PAID</u>						
STPL-5934(088)						
	04-923123		City/County of San Francisco-Kirkham & Santiago Streets Curb Ramps			
			Construct Curb Ramps			
		Q23	06/15/2000	Obligation	-225,458	

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-225,458	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County STPL-5934(089)						
(5934)	04-923124	City/County of San Francisco-Pacheco & Rivera Streets curb ramp				
Construct curb ramps						
	Q23	06/15/2000	Obligation	-178,960		
Project Obligation=				-178,960	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(095)						
	04-923299	Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line).				
Roadway reconstruction, sidewalk, median, curbs						
	Q23	06/07/2000	Obligation	-1,958,000		
Project Obligation=				-1,958,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5934(104)						
	04-923650	Various City Streets				
Pavement Markings						
	Q23	04/09/2001	Obligation	-100,000		
Project Obligation=				-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6169(005)						
	04-923183	South Ferry Terminal				
construct breakwater/barge						
	QB4	07/20/1999	Obligation	-1,000,000		
Project Obligation=				-1,000,000	0	0
9I, FINAL VOUCHER PAID						
STPL-DB-5934(077)						
	04-928554	CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET				
SIGNAL TIMING PROJECT						
	Q23	09/18/2000	Obligation	-160,240		
Project Obligation=				-160,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(078)						
	04-928555	CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD				
SIGNAL SYSTEM IMPROVEMENTS						
	Q23	09/18/2000	Obligation	-115,974		
Project Obligation=				-115,974	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(059)						
	04-928244	Guerrero St. At 21st St				
Extend Median Barrier						
	Q23	07/29/1999	Obligation	-14,873		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-14,873	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Francisco Municipal Railroad (6016)	STPL-6016(005) 04-923150	In City/County of San Francisco				
	SF Muni Trolley Overhead reconstruction					
	QB4	03/19/1999	Obligation	-1,736,000		
			Project Obligation=	-1,736,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLCML-6016(008) 04-923223	at various locations rail replacement, subway/station improvements, etc.				
	QB4	09/03/1999	Obligation	-3,865,000		
	STPLCML-6016(008) QB4	09/16/1999	Obligation	-6,665,000		
			Project Obligation=	-10,530,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Leandro (5041)	STPL-5041(012) 04-928430	FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT				
	Q23	02/28/1998	Obligation	-13,279		
	STPL-5041(012)	Q23	09/17/1998	Obligation	-338,721	
	STPL-5041(012)	Q23	04/29/1999	Obligation	66,112	
	STPL-5041(012)	Q23	02/09/2000	Obligation	16,324	
			Project Obligation=	-269,563	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5041(014) 04-928740	City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward). INSTALL CCTV EQUIP, - 1997 RSTOP				
	Q23	10/26/1998	Obligation	-22,132		
	STPL-5041(014)	Q23	09/16/1999	Obligation	-133,614	
			Project Obligation=	-155,746	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5041(019) 04-923222	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.				

Note: All negative values are a liability against balances.

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District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)						
		Q23	08/31/1999	Obligation	-36,739	
San Leandro (5041)	STPL-5041(019)	Q23	03/28/2000	Obligation	-593,261	
			Project Obligation=		-630,000	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5041(020)					
	04-923620		Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle. Road Rehabilitation			
		Q23	01/30/2001	Obligation	-100,038	
			Project Obligation=		-100,038	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Mateo County (5935)	STPL-5935(013)					
	04-923466		Pescadero Road; Alpine Road to Wurr Road Asphalt Concrete Overlay			
		Q23	12/07/2000	Obligation	-535,000	
			Project Obligation=		-535,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5935(015)					
	04-923511		Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). Road Reconstruction/Rehab.			
		Q23	04/03/2002	Obligation	-810,000	
			Project Obligation=		-810,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5935(016)					
	04-923582		Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280. Asphalt Concrete Overlay			
		Q23	01/03/2001	Obligation	-18,591	
			Project Obligation=		-18,591	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5935(017)					
	04-923583		Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.			
		Q23	01/03/2001	Obligation	-6,197	
	STPL-5935(017)					
		Q23	03/20/2002	Obligation	-53,803	
			Project Obligation=		-60,000	0
<u>9I, FINAL VOUCHER PAID</u>						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(018) 04-923584		South Airport Blvd., from San Bruno Avenue East to County Boundary.			
		Q23	01/03/2001	Obligation	-26,559	
	STPL-5935(018)	Q23	01/09/2002	Obligation	-205,441	
	STPL-5935(018)	Q23	05/06/2003	Obligation	43,521	43,521
			Project Obligation=		-188,478	43,521
9I, FINAL VOUCHER PAID						
	STPL-5935(019) 04-923585		Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.			
		Q23	01/03/2001	Obligation	-28,329	
			Project Obligation=		-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(020) 04-923586		Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.			
		Q23	01/03/2001	Obligation	-39,838	
	STPL-5935(020)	Q23	01/09/2002	Obligation	-283,162	
			Project Obligation=		-323,000	0
9I, FINAL VOUCHER PAID						
	STPL-5935(021) 04-923587		Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.			
		Q23	01/03/2001	Obligation	-7,082	
			Project Obligation=		-7,082	0
9I, FINAL VOUCHER PAID						
	STPL-5935(023) 04-923632		Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.			
		Q23	02/14/2001	Obligation	-50,462	
			Project Obligation=		-50,462	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	QAASTPL-5102(011) 04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE			
	SIGNAL INTERCONNECT 1997 RTSOP	Q23	06/02/2000	Obligation	-292,030	

Note: All negative values are a liability against balances.

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District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	QAASTPL-5102(011)	Q23	03/28/2001	Obligation	-108,025	
			Project Obligation=	-400,055	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5102(017)					
	04-923440		along El Camino Real; from SR92 to 31st Street Pavement Resurfacing			
		Q23	08/02/2000	Obligation	-44,265	
	STPL-5102(017)					
		Q23	03/20/2003	Obligation	-411,735	-411,735
			Project Obligation=	-456,000	-411,735	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
San Pablo (5303)	STPL-5303(008)					
	04-923504		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay			
		Q23	09/18/2000	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5303(009)					
	04-923896		San Pablo Dam Rd., 23rd St and Church Lane.			
		Q23	02/21/2003	Obligation	-820,000	-820,000
			Project Obligation=	-820,000	-820,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Rafael (5043)	STPL-5043(009)					
	04-923348		Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation			
		Q23	03/20/2000	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5043(010)					
	04-923349		Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.			
		Q23	03/20/2000	Obligation	-12,394	
			Project Obligation=	-12,394	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5043(012)					
	04-923578		Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection Add turning lane/widen Civic Center Dr.			
		Q23	01/03/2001	Obligation	-72,997	
	STPL-5043(012)					
		Q23	04/10/2001	Obligation	-227,003	
			Project Obligation=	-300,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	STPL-5043(017)					
	04-923898		Second St. Resurfacing Edge Grind & 2" A.C. overlay			
		Q23	09/11/2003	Obligation	266,000	266,000
						New1
	STPL-5043(017)					
		Q23	09/28/2003	Obligation	-266,000	-266,000
						New1
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(018)					
	04-923899		Fourth Street Resurfacing Asphalt Concrete Overlay			
		Q23	09/11/2003	Obligation	250,000	250,000
						New1
	STPL-5043(018)					
		Q23	09/28/2003	Obligation	-266,000	-266,000
						New1
	STPL-5043(018)					
		Q23	09/28/2003	Obligation	266,000	266,000
						New1
	STPL-5043(018)					
		Q23	09/28/2003	Obligation	-250,000	-250,000
						New1
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Ramon (5437)	STPL-5437(006)					
	04-928728		San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd			
			Signal Interconnect & retime 31 signals			
		Q23	09/15/1998	Obligation	-68,168	
	STPL-5437(006)					
		Q23	12/13/1999	Obligation	68,168	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5437(007)					
	04-923233		Crow Canyon Rd.; Bollinger to County line Pavement Rehabilitation/overlay			
		Q23	09/16/1999	Obligation	-93,841	
	STPL-5437(007)					
		Q23	10/21/1999	Obligation	40,723	
	STPL-5437(007)					
		Q23	02/24/2000	Obligation	-431,882	
	STPL-5437(007)					
		Q23	04/29/2003	Obligation	58,495	58,495
			Project Obligation=		-426,504	58,495
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	STPL-5437(008)					
	04-923283		San Ramon Valley Blvd.; from Fostoria to North City Limits Pavement rehab/overlay			
		Q23	10/22/1999	Obligation	-40,723	
	STPL-5437(008)					
		Q23	02/24/2000	Obligation	-404,277	
	STPL-5437(008)					
		Q23	05/17/2003	Obligation	13,935	13,935
			Project Obligation=		-431,064	13,935
9I, FINAL VOUCHER PAID						
	STPL-5437(011)					
	04-071924		Crow Canyon Road and Norris Canyon Road Signal Interconnect and Retiming			
		Q23	12/13/1999	Obligation	-68,168	
	STPL-5437(011)					
		Q23	09/18/2000	Obligation	-95,832	
			Project Obligation=		-164,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(013)					
	04-923808		2 LOCATIONS: CAMINO RAMON FR BOLLINGER CANYON RD. TO NORRIS CANYON RD. CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD. Asphalt Concrete Overlay			
		Q23	01/09/2002	Obligation	-164,400	
	STPL-5437(013)					
		Q23	04/09/2002	Obligation	-1,035,600	
			Project Obligation=		-1,200,000	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPL-5937(069)					
	04-072394		Monterey Road at the intersection of Masten and Fitzgerald Avenue. Grade Adjustment			
		Q23	01/03/2001	Obligation	-57,544	
	STPL-5937(069)					
		Q23	09/17/2002	Obligation	-606,456	
			Project Obligation=		-664,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	STPL-5177(010)					
	04-928649		VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE. CITYWIDE SIGNAL IMPROVEMENTS			
		Q23	09/08/1998	Obligation	-16,873	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South San Francisco (5177)	STPL-5177(010)					
		Q23	05/25/2000 Obligation	16,873		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5177(016)					
	04-923327		Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.			
			Asphalt Concrete Overlay			
		Q23	03/20/2003 Obligation	-444,000	-444,000	
			Project Obligation=	-444,000	-444,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Tiburon (5388)	STPL-5388(003)					
	04-923913		Paradise Drive from Main St. to Town Limit			
			A.C. Resurfacing			
		Q23	03/12/2003 Obligation	-122,000	-122,000	
			Project Obligation=	-122,000	-122,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Union City (5354)	STPL-5354(011)					
	04-923342		Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits			
			Road Rehabilitation			
		Q23	03/14/2000 Obligation	-17,706		
	STPL-5354(011)					
		Q23	09/28/2000 Obligation	-268,408		
			Project Obligation=	-286,114	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5354(015)					
	04-923784		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford			
			Way & Zwissig Way - 7th St. to 7th St.			
		Q23	11/08/2001 Obligation	-17,706		
	STPL-5354(015)					
		Q23	02/21/2003 Obligation	-963,294	-963,294	
			Project Obligation=	-981,000	-963,294	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Vallejo (5030)	STPL-5030(023)					
	04-923590		Fairgrounds Drive - from Gateway Drive to City Limit.			
			Asphalt Concrete Overlay			
		Q23	03/20/2003 Obligation	-424,000	-424,000	
			Project Obligation=	-424,000	-424,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5030(030)					
	04-923907		Oakwood Ave., Rollingwood Dr., Solano Ave., Santa Clara St., Broadway, Tennessee St.			
			Road Rehabilitation			
		Q23	03/28/2003 Obligation	-194,000	-194,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-194,000	-194,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	STPL-5225(010)					
	04-072104		Ygnacio Valley Road			
	Upgrade Signals					
		Q23	05/11/2000	Obligation	-35,412	
	STPL-5225(010)					
		Q23	09/18/2000	Obligation	-281,418	
Project Obligation=				-316,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway			
	Pavement Overlay					
		Q23	05/31/2000	Obligation	-19,830	
Project Obligation=				-19,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(002)					
	04-923538		Canada Road, from Highway 280 to Palm Circle Court.			
	Asphalt Concrete Overlay					
		Q23	01/04/2001	Obligation	-87,000	
Project Obligation=				-87,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(003)					
	04-923539		Old La Honda Road, from Highway 35 to Martinez Road.			
		Q23	01/04/2001	Obligation	-81,000	
Project Obligation=				-81,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(005)					
	04-923549		Portola Road - from Hayfields Road to Sand Hill Road.			
		Q23	01/04/2001	Obligation	-152,000	
Project Obligation=				-152,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(006)					
	04-923550		Portola Road - from Route 84 to Mountain Home Road.			
		Q23	01/04/2001	Obligation	-48,000	
Project Obligation=				-48,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(007)					
	04-923551		Whiskey Hill - from Route 84 to Sand Hill.			
		Q23	01/04/2001	Obligation	-182,000	
Project Obligation=				-182,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-148,045,577.56	-27,726,181.70	0.00
Q230 SAN FRANCISCO-OAKLAND Total Balance				-2,542,748.56	1,484,371.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	11,577,611	
		Q23	10/01/1998	Apportionment	14,105,613	
		Q23	10/01/1999	Apportionment	15,316,184	
		Q23	10/01/2000	Apportionment	15,815,737	
		Q23	10/01/2001	Apportionment	16,509,061	
		Q23	10/01/2002	Apportionment	13,758,905	14,171,672
		Total Apportionment			87,083,111.00	14,171,672.15
						0.00
Caltrans administered local projects		Q23	11/01/1999	Transfer	-9,553,999	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-204,564	-210,700
FTASTCML-6264(002)CA-90-A001/SANTA CLARA VA		QB4	05/10/2000	Transfer	-7,600,000	
SANTA CLARA VALLEY TRANS. AUTH.		QB4	09/30/2001	Transfer	-5,041,000	
		Total Transfer			-22,399,563.00	-210,700.92
						0.00
Alameda County (5933)	STPL-5933(061) 04-923515		Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.			
	Asphalt Concrete Overlay/Rehab.	Q23	12/07/2000	Obligation	-323,134	
	STPL-5933(061)	Q23	07/23/2002	Obligation	90,000	
		Project Obligation=			-233,134	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)	STPL-6204(034) 04-438634		SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station			
		Q23	10/22/1999	Obligation	-2,500,000	
	STPL-6204(034)	Q23	09/26/2000	Obligation	-990,000	
		Project Obligation=			-3,490,000	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPL-6204(036)					
	04-438614	SR237/I880	Interchange			
			Interchange modifications, widening			
		Q23	09/29/2000	Obligation	-3,207,045	
			Project Obligation=		-3,207,045	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.			
			Controller Upgrade 1997 RTSOP project			
		Q23	04/27/1999	Obligation	-230,295	
			Project Obligation=		-230,295	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	STPL-5034(009)					
	04-072144		along Monterey Road between 3rd and 9th Streets			
			transit & auto operational improvements			
		Q23	04/21/2000	Obligation	-50,019	
			Project Obligation=		-50,019	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	STPL-6084(026)					
	04-923130		Santa Clara County CMA Planning			
			1998/99 CMA Planning			
		Q23	03/04/1999	Obligation	-432,063	
	STPL-6084(026)					
		Q23	01/25/2001	Obligation	0	
			Project Obligation=		-432,062	0
9I, FINAL VOUCHER PAID						
	STPL-6084(029)					
	04-923206		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)			
			1999/2000 CMA Planning			
		Q23	08/16/1999	Obligation	-432,063	
	STPL-6084(029)					
		Q23	09/21/1999	Obligation	282,587	
	STPL-6084(029)					
		Q23	01/29/2001	Obligation	0	
			Project Obligation=		-149,475	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038)					
	04-923403		San Jose Urbanized Area/CMA Planning FY2000/2001			
			CMA Planning-Fy2000/2001			
		Q23	05/19/2000	Obligation	-452,451	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(038)					
		Q23	03/28/2003 Obligation	0	0	
			Project Obligation=	-452,450	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Morgan Hill (5152)	STPL-5152(003)					
	04-923599		5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill. Replace existing asphalt with panels.			
		Q23	03/06/2001 Obligation	-3,541		
	STPL-5152(003)					
		Q23	09/11/2002 Obligation	-284,459		
			Project Obligation=	-288,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Palo Alto (5100)	STPLER-5100(005)					
	04-073194		Intersection of Homer Ave & Alma St. to bike path near Urban Lane Pedestrian and Bike Path			
		Q23	08/08/2003 Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
San Jose (5005)	STPL-5005(039)					
	04-928016		TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE			
		Q23	04/06/2000 Obligation	-2,592,000		
			Project Obligation=	-2,592,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5005(055)					
	04-928538		San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St. Controller Replacement 1997 RTSOP project			
		Q23	04/15/1998 Obligation	-283,200		
	STPL-5005(055)					
		Q23	06/23/1999 Obligation	1,000		
	STPL-5005(055)					
		Q23	08/21/2000 Obligation	-1,000		
	STPL-5005(055)					
		Q23	01/25/2001 Obligation	13,679		
			Project Obligation=	-269,520	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5005(057)					
	04-923143		San Jose-Variou Major City Street AC Overlay			
		Q23	03/16/1999 Obligation	-63,197		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(057)	Q23	06/14/1999	Obligation	-1,290,362	
	STPL-5005(057)	Q23	05/18/2000	Obligation	-25,296	
	STPL-5005(057)	Q23	04/29/2003	Obligation	55	55
			Project Obligation=		-1,378,799	55
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPL-5937(035) 04-927990		IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION			
		Q23	04/28/1999	Obligation	-680,000	
	STPL-5937(035)	Q23	08/02/1999	Obligation	-1,675	
			Project Obligation=		-681,675	0
9I, FINAL VOUCHER PAID						
	STPL-5937(036) 04-927991		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION			
		Q23	04/29/1998	Obligation	-510,375	
	STPL-5937(036)	Q23	07/27/1998	Obligation	-95,612	
	STPL-5937(036)	Q23	08/28/1998	Obligation	524,775	
	STPL-5937(036)	Q23	06/04/1999	Obligation	-1,130,758	
	STPL-5937(036)	Q23	06/11/1999	Obligation	605,985	
	STPL-5937(036)	Q23	07/12/2002	Obligation	0	
			Project Obligation=		-605,984	0
9I, FINAL VOUCHER PAID						
	STPL-5937(049) 04-072204		for Lawrence Expressway between Kifer Road and Duane Ave. Adaptive Signal Controller Project			
		Q23	03/31/1998	Obligation	-51,220	
	STPL-5937(049)	Q23	03/29/1999	Obligation	-141,536	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(049)					
		Q23	06/08/2000 Obligation	-143,544		
			Project Obligation=	-336,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)	STPL-5213(008)					
	04-923355 Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening					
		Q23	04/05/2000 Obligation	-300,000		
			Project Obligation=	-300,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5213(002)					
	04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave. Bicycle/Pedestrian Access				El Camino Real (Rt.	
		Q23	08/17/1998 Obligation	-100,000		
	STPLN-5213(002)					
		Q23	01/17/2002 Obligation	54,025		
			Project Obligation=	-45,974	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-15,242,736.47	-499,944.26	0.00
Q230 SAN JOSE Total Balance				49,440,811.53	13,461,026.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	2,552,734	2,629,316	
			Total Apportionment	2,552,734.00	2,629,316.02	0.00
Santa Rosa (5028)	STPL-5028(019) 04-923234 various streets pavement overlay	Q23	09/16/1999 Obligation	-1,004,000		
	STPL-5028(019)	Q23	10/25/1999 Obligation	1,004,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
Q230 SANTA ROSA Total Balance				2,552,734.00	2,629,316.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	167,509	
		Q24	03/31/1998	Apportionment	237,648	
		Q24	03/31/1998	Apportionment	178,268	
		Q24	09/24/1998	Apportionment	7,112,119	
		Q24	10/01/1998	Apportionment	9,325,765	
		Q24	10/01/1999	Apportionment	10,134,804	
		Q24	10/01/2000	Apportionment	10,468,661	
		Q24	10/01/2001	Apportionment	10,932,019	
		Q24	10/01/2002	Apportionment	8,597,303	8,855,222
		Total Apportionment			57,154,096.00	8,855,222.09
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24	09/30/2003	Transfer	1,613,638	1,662,047
						New1
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q24	12/31/1999	Transfer	8,446,000	
		Q24	12/31/1999	Transfer	45,922,150	
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q24	06/29/2001	Transfer	-9,560,000	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-100,139	-103,143
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	861,394	
		Q24	11/01/1999	Transfer	9,553,999	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-167,509	
		Q24	03/31/1998	Transfer	-237,648	
		Q24	03/31/1998	Transfer	-178,268	
		Q24	03/10/1999	Transfer	-167,509	
		Q24	03/10/1999	Transfer	-237,648	
		Q24	03/10/1999	Transfer	-178,268	
		Q24	03/20/2000	Transfer	-167,509	
		Q24	03/20/2000	Transfer	-237,648	
		Q24	02/08/2001	Transfer	-178,268	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		Q24	02/23/2001	Transfer	-178,268	
		Q24	02/23/2001	Transfer	-167,509	
		Q24	02/23/2001	Transfer	-237,648	
		Q24	04/24/2002	Transfer	-178,268	
		Q24	04/24/2002	Transfer	-167,509	
		Q24	04/24/2002	Transfer	-237,648	
FFY 2002						
RESCISSION						
		Q24	10/01/2002	Transfer	-136,712	-140,813
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ						
		QB5	07/10/2001	Transfer	-795,000	
FTASTCML-6000(021)/CA-90-Y111/BART						
		QB5	07/31/2002	Transfer	-1,655,000	
FTASTCML-6002(011)/CA-90-Y140/ALAME DA-CONTRA						
		QB5	07/31/2002	Transfer	-2,212,000	
FTASTCML-6170(016)/CA-90-Y123/PENINS ULA JOIN						
		QB5	02/01/2002	Transfer	-1,658,000	
FTASTCML-6341(001)/CA-90-Y087/EASTE RN CONTRA						
		QB5	06/05/2001	Transfer	-282,000	
FTASTPL-5022(035)/ CA-03-0557/PETALU MA						
		QB5	07/03/2000	Transfer	-350,000	
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA						
		QB5	05/10/2000	Transfer	-180,000	
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA						
		QB5	02/28/2001	Transfer	-563,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA						
		QB5	04/12/2001	Transfer	-372,000	
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE BRI						
		QB5	06/06/2001	Transfer	-850,000	
FTASTPL-6003(018)/ CA-90-Y120/GOLDEN GATE BRI						
		QB5	01/31/2002	Transfer	-1,141,000	
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	308,215	
		Q24	05/01/1998	Transfer	171,375	
		Q24	05/01/1998	Transfer	20,411	
		Q24	05/01/1998	Transfer	28,128	
		Q24	05/01/1998	Transfer	461,184	
		Q24	05/01/1998	Transfer	245,860	
		Q24	05/01/1998	Transfer	30,543	
		Q24	05/01/1998	Transfer	71,143	
		Q24	05/01/1998	Transfer	77,249	
Trf of FAU/W36 Funds to STP / Q24 funds						
		Q24	09/12/2000	Transfer	166,131	
Trf of Unobligated Balances of Potentially L						
		Q24	10/01/2001	Transfer	3,131	
		Q24	10/01/2001	Transfer	86,834	
		Q24	10/01/2001	Transfer	3,014,814	
		Q24	10/01/2001	Transfer	1,803,255	
Total Transfer					50,113,481.34	1,418,090.61
						0.00
Alameda - Contra STPL-6002(007) Costa Transit District 04-928589 AC Transit "FTA GRANT #CA-90-X853" (6002)						
Radio Comm Syst. Auto Veh Monitor/Locat						
		QB5	04/15/1998	Obligation	-314,000	
Project Obligation=					-314,000	0
						0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)	CML-6273(021) 04-072264		Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.			
	I-880 Smart Corridor Construction					
		Q24	09/05/2001	Obligation	-1,893,375	
				Project Obligation=	-1,893,375	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	ER-3628(009) 04-928697		In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0			
	EO/FA - PR/Contract					
		Q24	09/02/1999	Obligation	-1,768,829	
	ER-3628(009)					
		Q24	12/27/1999	Obligation	1,768,829	
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(044) 04-928422		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING			
		Q24	04/15/1998	Obligation	-100,746	
	STPLP-5933(044)					
		Q24	04/28/1998	Obligation	100,746	
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(045) 04-928423		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206			
		Q24	04/15/1998	Obligation	-152,714	
	STPLP-5933(045)					
		Q24	04/28/1998	Obligation	152,714	
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047) 04-928425		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375			
		Q24	04/21/1998	Obligation	-107,918	
	STPLP-5933(047)					
		Q24	04/28/1998	Obligation	107,918	
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-6084(057)					
	04-923772		Nine (9) counties in the San Francisco Bay Area Translink Fare Collection System			
		Q24	09/10/2001	Obligation	-3,632,000	
			Project Obligation=		-3,632,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5014(016)					
	04-072464		City of Alameda's Express II Ferry Boat Refurbish Ferry Boat			
		Q24	09/05/2001	Obligation	-478,396	
	RPSTPL-5014(016)					
		Q24	11/13/2001	Obligation	382,449	
			Project Obligation=		-95,947	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5014(017)					
	04-923596		Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay			
		Q24	07/26/2001	Obligation	-713,000	
	STPL-5014(017)					
		Q24	04/03/2002	Obligation	713,000	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Albany (5178)	STPL-5178(008)					
	04-923868		Buchanan Street			
		Q24	09/11/2002	Obligation	-119,350	
	STPL-5178(008)					
		Q24	03/12/2003	Obligation	119,350	119,350
			Project Obligation=		0	119,350
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)	STPL-5470(002)					
	04-923619		Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi			
		Q24	08/27/2001	Obligation	-316,000	
			Project Obligation=		-316,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	CML-5038(011)					
	04-072254		Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect			
		Q24	09/07/2001	Obligation	-253,002	
			Project Obligation=		-253,002	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	STPL-5038(009) 04-923274		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing. Pavement Overlay/Rehabilitation			
		Q24	08/07/2001	Obligation	-1,398,868	
			Project Obligation=		-1,398,868	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(017) 04-923909		Somersville Road from RR crossing to 10th St. Asphalt Concrete Overlay			
		Q24	09/11/2002	Obligation	-247,000	
			Project Obligation=		-247,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)	STPL-5268(007) 04-923751		Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas			
		Q24	08/27/2001	Obligation	-375,000	
			Project Obligation=		-375,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5268(008) 04-923752		Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits Road Reconstruction			
		Q24	08/27/2001	Obligation	-145,000	
			Project Obligation=		-145,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5268(009) 04-923753		Ralston Ave. - HWY 101 to Granado Street Asphalt Concrete Overlay			
		Q24	08/30/2001	Obligation	-105,000	
			Project Obligation=		-105,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(012) 04-923766		Military East from East Second Street to East Fifth Street			
		Q24	09/07/2001	Obligation	-259,000	
	STPL-5003(012)					
		Q24	04/02/2003	Obligation	259,000	259,000
			Project Obligation=		0	259,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5003(017) 04-923938		East Fifth St. from Military East to just north of State Route 780			
		Q24	07/17/2002	Obligation	-12,394	
			Project Obligation=		-12,394	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(020)					
	04-923963	Military East - East Fifth Street to East Seventh Street				
		Q24	07/17/2002	Obligation	-12,394	
	STPL-5003(020)					
		Q24	09/11/2002	Obligation	-102,606	
	STPL-5003(020)					
		Q24	03/12/2003	Obligation	115,000	115,000
				Project Obligation=	0	115,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	CML-5057(019)					
	04-072124	along the San Pablo Avenue corridor. bicycle facility				
		Q24	08/31/2001	Obligation	-344,900	
				Project Obligation=	-344,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253	Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b				
		Q24	03/06/2001	Obligation	-88,530	
	STPL-5300(001)					
		Q24	03/19/2001	Obligation	-249,654	
	STPL-5300(001)					
		Q24	04/09/2001	Obligation	-1,861,816	
				Project Obligation=	-2,200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5300(003)					
	04-923485	Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street Road Reconstruction				
		Q24	09/07/2000	Obligation	-38,563	
	STPL-5300(003)					
		Q24	03/05/2002	Obligation	38,563	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5300(004)					
	04-923486	Lone Tree Way; Brentwood Blvd. to Empire Ave. Pavement Overlay, spot reconstruction				
		Q24	09/07/2000	Obligation	-20,000	
	STPL-5300(004)					
		Q24	08/30/2001	Obligation	-566,000	
				Project Obligation=	-586,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brentwood (5300)	STPL-5300(006)					
	04-923629		Walnut Boulevard - from Oak Street southerly to Balfour Road. Road Reconstruction/Widening			
		Q24	01/30/2001	Obligation	-123,942	
	STPL-5300(006)					
		Q24	04/09/2001	Obligation	-176,058	
			Project Obligation=		-300,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLH-5300(005)					
	04-923487		Brentwood Boulevard (SR4) between Pine Street and Second Street. Curve Reconstruction			
		Q24	09/07/2000	Obligation	-62,000	
	STPLH-5300(005)					
		Q24	09/11/2002	Obligation	-363,901	
			Project Obligation=		-425,901	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(011)					
	04-923706		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation			
		Q24	05/15/2001	Obligation	-625,000	
	STPL-5171(011)					
		Q24	04/03/2002	Obligation	625,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	CML-6204(043)					
	04-226141		In Larkspur & San Rafael from Lucky Drive to North San Pedro Road Construct Reversible HOV Lane-Segment 4			
		Q24	07/28/2001	Obligation	-19,876,000	
			Project Obligation=		-19,876,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6204(044)					
	04-072844		Various locations in Napa County Install Traffic Operations System			
		Q24	08/28/2001	Obligation	-443,000	
			Project Obligation=		-443,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(019)					
	04-235664		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange			
		Q24	07/01/1998	Obligation	-1,800,000	
	STPLN-6204(019)					
		Q24	07/14/1998	Obligation	900,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)	Q24	07/28/1998	Obligation	900,000	
			Project Obligation=	0	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPLN-6204(038)					
	04-235724	SR-101	from Ralston Ave. to Hillsdale Blvd. Auxilliary Lane			
		Q24	09/05/2002	Obligation	-2,142,000	
	STPLN-6204(038)	Q24	02/21/2003	Obligation	2,142,000	2,142,000
			Project Obligation=	0	2,142,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Clayton (5386)	STPL-5386(006)					
	04-923508	Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation				
		Q24	09/05/2002	Obligation	-115,262	
	STPL-5386(006)	Q24	03/12/2003	Obligation	115,262	115,262
			Project Obligation=	0	115,262	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Cloverdale (5039)	STPL-5039(003)					
	04-923547	Main Street - from First Street to Third Street.				
		Q24	09/14/2001	Obligation	-174,000	
			Project Obligation=	-174,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5039(018)					
	04-923989	Franklin Street between Colinas and First Street. Road Reconstruction				
		Q24	09/11/2002	Obligation	-186,000	
			Project Obligation=	-186,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Concord (5135)	STPL-5135(021)					
	04-923668	Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay				
		Q24	05/30/2001	Obligation	-387,000	
	STPL-5135(021)	Q24	04/03/2002	Obligation	387,000	
			Project Obligation=	0	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5135(022)					
	04-923669	Ygnacio Valley Rd. from Clayton Rd. to Alberta Way Road Rehabilitation				
		Q24	06/14/2001	Obligation	-600,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Concord (5135)	STPL-5135(022)	Q24	04/02/2003	Obligation	600,000	600,000
			Project Obligation=	0	600,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5135(024)					
	04-923895					
	East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St. Asphalt Concrete Overlay					
	Q24	09/06/2002		Obligation	-238,000	
	STPL-5135(024)	Q24	03/20/2003	Obligation	238,000	238,000
			Project Obligation=	0	238,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5135(020)					
	04-072894					
	From Mayhey to Monument Boulevard. Pedestrian Walkway					
	Q24	09/05/2001		Obligation	-306,115	
			Project Obligation=	-306,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480					
	Intersection of Treat Boulevard and Jones Road of Pleasant Hill area. Pedestrian and Bike Path					
	Q24	07/02/2001		Obligation	-425,000	
			Project Obligation=	-425,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3824(001)					
	04-924093					
	In Contra Costa Co. at 6 locations DAF #s RMK-CCCO-001-0, RMK-CCCO-003-0, RMK-CCCO-004-0, RMK-CCCO-005-0, RMK-CCCO-007-0, RMK-CCCO-008-0 Emergency Opening/FA & Restoration/FA					
	Q24	06/27/2003		Obligation	-241,280	-241,280
	ER-3824(001)	Q24	07/25/2003	Obligation	241,280	241,280
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3825(001)					
	04-924100					
	In the Town of Danville @ El Capitan Bridge-Br# 28C0395 - DAF # RMK-DNVL-001-0 Emergency Opening/Contract & Restoration/Contract					
	Q24	06/27/2003		Obligation	-44,265	-44,265
	ER-3825(001)	Q24	07/25/2003	Obligation	44,265	44,265
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(039) 04-923235		Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road			
	Install left turn lanes					
		Q24	02/28/2001	Obligation	-556,000	
			Project Obligation=		-556,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5928(047) 04-923479		Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)			
	Asphalt Concrete Overlay					
		Q24	06/05/2001	Obligation	-2,207,477	
	STPL-5928(047)	Q24	04/03/2002	Obligation	2,207,477	
	STPL-5928(047)	Q24	09/05/2002	Obligation	-341,247	
	STPL-5928(047)	Q24	03/04/2003	Obligation	341,247	341,247
			Project Obligation=		0	341,247
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5928(049) 04-923495		Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.			
	Pedestrian Streetscape Improvement					
		Q24	09/05/2002	Obligation	-458,456	
	STPL-5928(049)	Q24	03/04/2003	Obligation	458,456	458,456
			Project Obligation=		0	458,456
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Corte Madera (5232)	STPL-5232(003) 04-923395		Tamalpais Drive from Redwood Drive to Town Center			
	Road Rehabilitation/minor curb/gutter					
		Q24	07/30/2001	Obligation	-273,000	
			Project Obligation=		-273,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Cotati (5383)	STPL-5383(003) 04-923567		Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.			
	Road Rehabilitation					
		Q24	04/09/2001	Obligation	-328,000	
			Project Obligation=		-328,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5383(005) 04-923702		Old Redwood HWY between St. Joseph Way & E. Cotai Ave.; & between Page St. & Valpariso Ave.			
	Pavement Overlay					
		Q24	09/11/2002	Obligation	-217,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
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Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-217,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015)		04-928564 In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen,Signal & Utility Improvement			
		Q24	04/15/1998	Obligation	-283,296	
Project Obligation=				-283,296	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5196(018)		04-923256 Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue Pavement resurfacing			
		Q24	08/27/2001	Obligation	-363,000	
Project Obligation=				-363,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5196(023)		04-923661 John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.			
		Q24	08/07/2001	Obligation	-695,000	
	STPL-5196(023)		Q24 04/03/2002 Obligation 695,000			
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(011)		04-923477 Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment) Asphalt Concrete Overlay			
		Q24	08/10/2001	Obligation	-1,429,160	
	STPL-5434(011)		Q24 04/03/2002 Obligation 1,429,160			
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(003)		04-923115 City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave. AC Overlay			
		Q24	05/18/1999	Obligation	-124,000	
Project Obligation=				-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(005)		04-923321 North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits Asphalt Concrete Overlay			
		Q24	03/18/2003	Obligation	-150,000	-150,000
Project Obligation=				-150,000	-150,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dixon (5056)	STPL-5056(007)					
	04-923654		Various locations - citywide			
			Crosswalk signage replacement			
		Q24	04/30/2001	Obligation	-13,000	
			Project Obligation=		-13,000	0
9I, FINAL VOUCHER PAID						
	STPL-5056(009)					
	04-923682		Various locations in the City of Dixon			
			Asphalt Concrete Overlay			
		Q24	08/10/2001	Obligation	-362,000	
			Project Obligation=		-362,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
Dublin (5432)	STPL-5432(009)					
	04-923471		along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.			
			Pavement Overlay			
		Q24	07/13/2001	Obligation	-439,000	
			Project Obligation=		-439,000	0
7G, SENT TO FEDERAL AID UNIT.						
East Palo Alto (5438)	STPL-5438(005)					
	04-928522		In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to			
			Kavanaugh Dr.			
			Roadway Reconstruction			
		Q24	04/15/1998	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Cerrito (5239)	ACSTPL-5239(007)					
		Q24	01/28/2003	Obligation	-472,671	-472,671
	ACSTPL-5239(007)					
		Q24	03/28/2003	Obligation	472,671	472,671
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(005)					
	04-923401		at the intersection of San Pablo Avenue and Potrero Avenue			
			Upgrade Signals			
		Q24	09/10/2001	Obligation	-75,377	
	STPL-5239(005)					
		Q24	01/07/2003	Obligation	75,377	75,377
			Project Obligation=		0	75,377
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(006)					
	04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city			
			limits)			

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)						
		Q24	07/09/2001	Obligation	-397,294	
El Cerrito (5239)	STPL-5239(006)	Q24	01/07/2003	Obligation	397,294	397,294
			Project Obligation=		0	397,294
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)						
	STPL-5277(013)		04-923735 Sir Francis Drake Blvd. - Paston to Pacheco			
		Q24	07/13/2001	Obligation	-19,033	
	STPL-5277(013)	Q24	09/05/2001	Obligation	-278,967	
			Project Obligation=		-298,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
	ACRPSTPL-5132(019)	Q24	09/17/2002	Obligation	-140,000	
			Project Obligation=		-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
	STPL-5132(007)		04-928623 IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE STREET IMPROVEMENTS			
		Q24	05/19/2000	Obligation	-455,000	
	STPL-5132(007)	Q24	09/05/2001	Obligation	-180,000	
			Project Obligation=		-635,000	0
9I, FINAL VOUCHER PAID						
	STPL-5132(010)		04-923723 Pennsylvania Ave. from Travis Blvd. to Gateway Blvd. Road Rehabilitation			
		Q24	12/11/2001	Obligation	-550,000	
			Project Obligation=		-550,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Foster City (5409)						
	STPL-5409(005)		04-923562 Beach Park Boulevard Bridge - between Edgewater and Farrgut. Bridge Approach Repair.			
		Q24	08/31/2001	Obligation	-248,000	
			Project Obligation=		-248,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5409(008)		04-923701 E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd. Pavement Reconstruction			
		Q24	07/05/2001	Obligation	-257,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-257,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Foster City (5409)	STPL-5409(009)					
	04-923864		Shell Blvd - Metro Center Blvd to Shell Bridge E.Hillsdale Blvd - Shell to Rainbow Br. Asphalt Concrete Overlay			
		Q24	09/11/2002	Obligation	-255,000	
	STPL-5409(009)					
		Q24	03/04/2003	Obligation	255,000	255,000
Project Obligation=				0	255,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	STPL-5322(021)					
	04-923422		Various Locations in the City of Fremont Pavement Rehabilitation			
		Q24	09/18/2000	Obligation	-3,140,000	
	STPL-5322(021)					
		Q24	04/03/2002	Obligation	3,140,000	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009)					
	04-072144		along Monterey Road between 3rd and 9th Streets transit & auto operational improvements			
		Q24	09/10/2001	Obligation	-366,981	
Project Obligation=				-366,981	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5034(004)					
	04-068374		Rogers Lane. - Br. Rail			
		Q24	08/12/1998	Obligation	-19,680	
	STPLX-5034(004)					
		Q24	08/28/1998	Obligation	19,680	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)	RPSTPL-6003(010)					
	04-072524		south approach to Golden Gate Bridge (Phase II - Retrofit)			
			seismic retrofit of Golden Gate Bridge			
		Q24	11/01/2000	Obligation	-23,017,800	
	RPSTPL-6003(010)					
		Q24	09/19/2001	Obligation	23,017,800	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, STPCMLN-6003(015) Highway And 04-923628 East and West sidewalks of the Golden Gate Bridge. Transportation Distri (6003)						
			Fabricate and install bridge railing			
		Q24	05/01/2001	Obligation	-500,000	
			Project Obligation=		-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Hayward (5050) CML-5050(020) 04-071864 on Industrial Parkway and Whipple Road. install & interconnect signals project						
		Q24	09/12/2001	Obligation	-265,098	
			Project Obligation=		-265,098	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
STPL-5050(017) 04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter						
		Q24	08/27/2001	Obligation	-911,761	
		Q24	04/03/2002	Obligation	911,761	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
STPL-5050(024) 04-923533 along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson Asphalt Concrete Overlay						
		Q24	06/04/2001	Obligation	-2,262,455	
		Q24	04/03/2002	Obligation	2,262,455	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Healdsburg (5027) STPL-5027(006) 04-923616 S/O North Street to N/O Powell Avenue.						
		Q24	06/12/2001	Obligation	-26,559	
		Q24	08/27/2001	Obligation	-262,441	
			Project Obligation=		-289,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
			STPL-5027(007) 04-923796 HEALDSBURG AVENUE OVERLAY			
		Q24	02/26/2002	Obligation	-41,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-41,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay			
	Q24	05/30/2001	Obligation	-360,499		
Project Obligation=				-360,499	0	0
9I, FINAL VOUCHER PAID						
Hillsborough (5191)	STPL-5191(002)					
	04-923876		Skyline Blvd - Chateau Drive to Summit Drive Local Road Rehab - Grinding, Pavement Repair, Aspha			
	Q24	09/05/2002	Obligation	-77,000		
	STPL-5191(002)					
	Q24	03/20/2003	Obligation	77,000	77,000	
Project Obligation=				0	77,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(012)					
	04-923831		Various locations: First St., Deer Hill Rd. and Mount Diablo., Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh			
	Q24	04/28/2002	Obligation	-1,186,230		
Project Obligation=				-1,186,230	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	RPSTPL-5166(007)					
	Q24	05/14/2001	Obligation	-390,212		
	RPSTPL-5166(007)					
	Q24	09/17/2002	Obligation	-390,212		
	RPSTPL-5166(007)					
	Q24	09/20/2002	Obligation	390,212		
	RPSTPL-5166(007)					
	Q24	09/28/2002	Obligation	390,212		
	RPSTPL-5166(007)					
	Q24	09/28/2002	Obligation	-390,212		
	RPSTPL-5166(007)					
	Q24	03/28/2003	Obligation	390,212	390,212	
	RPSTPL-5166(007)					
	Q24	05/28/2003	Obligation	-144,303	-144,303	
Project Obligation=				-144,303	245,909	0
9I, FINAL VOUCHER PAID						
	STPL-5166(006)					
	04-923216		Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping			
	Q24	05/14/2001	Obligation	-156,918		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-156,918	0	0
9I, FINAL VOUCHER PAID						
Larkspur (5166)	STPL-5166(008)					
	04-923286		Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation			
	Q24	05/14/2001	Obligation	-430,915		
Project Obligation=				-430,915	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(011)					
	04-923732		Doherty Drive between Magnolia Ave. & Corporation Yard Overlay			
	Q24	07/09/2001	Obligation	-28,329		
Project Obligation=				-28,329	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore (5053)	STPL-5053(011)					
	04-923552		South Vasco Road - from Patterson Pass Road to Naylor Avenue. Road Reconstruction			
	Q24	08/27/2001	Obligation	-1,099,000		
	STPL-5053(011)					
	Q24	04/03/2002	Obligation	1,099,000		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	CML-6204(042)					
	04-226121		Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to Route 580/101 Separation Reversible HOV Lane-Segment 1			
	Q24	07/02/2001	Obligation	-6,124,000		
Project Obligation=				-6,124,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(025)					
	04-923320		Ranchitos Road Roadway Widening			
	Q24	08/10/2001	Obligation	-230,441		
Project Obligation=				-230,441	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd. Pavement Rehabilitation			
	Q24	08/14/2001	Obligation	-189,000		
Project Obligation=				-189,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLDB-5927(014)					
	04-928559		SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR			
		Q24	03/15/2000	Obligation	-175,555	
	STPLDB-5927(014)					
		Q24	09/14/2000	Obligation	-316,410	
	STPLDB-5927(014)					
		Q24	04/04/2002	Obligation	-1,791,130	
			Project Obligation=		-2,283,095	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)	STPL-5024(010)					
	04-928475		PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.			
		Q24	01/19/2001	Obligation	-265,590	
			Project Obligation=		-265,590	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5024(018)					
	04-923765		Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements			
		Q24	07/30/2001	Obligation	-600,000	
	STPL-5024(018)					
		Q24	04/03/2002	Obligation	600,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007)					
	04-923488		along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals			
		Q24	08/27/2001	Obligation	-864,334	
			Project Obligation=		-864,334	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(010)					
	04-923711		Santa Cruz Ave. from University Ave. to Olive Street Asphalt Overlay			
		Q24	05/30/2001	Obligation	-30,985	
	STPL-5273(010)					
		Q24	08/15/2001	Obligation	-262,015	
			Project Obligation=		-293,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(011)					
	04-923712		Willow Road - Gilbert Ave. - to 101 Overpass			
		Q24	05/30/2001	Obligation	-28,772	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(011)					
		Q24	08/15/2001	Obligation	-172,228	
				Project Obligation=	-201,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(013)					
	04-923856					
	Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan Road Rehabilitation - 2 1/2" AC Overlay; install pa					
		Q24	09/11/2002	Obligation	-350,000	
	STPL-5273(013)					
		Q24	03/12/2003	Obligation	350,000	350,000
				Project Obligation=	0	350,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)	FSP02-6160(005)					
	04-923747					
	Nine Counties in San Francisco Area Freeway Service Patrol					
		Q24	08/09/2001	Obligation	-1,000,000	
				Project Obligation=	-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(050)					
	04-923748					
	Nine Counties in San Francisco Bay Area Regional Transit Marketing FY01/02					
		Q24	07/26/2001	Obligation	-400,000	
				Project Obligation=	-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(051)					
	04-923749					
	Regional Transit Trip Planning FY 01/02					
		Q24	07/26/2001	Obligation	-308,000	
				Project Obligation=	-308,000	0
9I, FINAL VOUCHER PAID						
	CML-6084(052)					
	04-923754					
	Nine Counties in SF Bay Area Traffic Engineering Technical Assistance					
		Q24	07/26/2001	Obligation	-221,000	
				Project Obligation=	-221,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(019) 04-928601		In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County			
	1997/98 CMA Planning					
		Q24	04/15/1998	Obligation	-1,259,000	
			Project Obligation=		-1,259,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(020) 04-928603		In San Jose Attributable Urban Area			
		Q24	04/15/1998	Obligation	-372,000	
			Project Obligation=		-372,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(027) 04-923144		MTC-All MTC Counties except Santa Clara County			
	1998/99 CMA Planning					
		Q24	03/10/1999	Obligation	-140,000	
	STPL-6084(027)					
		Q24	05/16/2001	Obligation	0	
			Project Obligation=		-139,999	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(028) 04-923205		All counties under MTC Jurisdiction except for Santa Clara County			
	1999/2000 CMA Planning for all MTC Counties					
		Q24	08/16/1999	Obligation	-140,000	
	STPL-6084(028)					
		Q24	08/27/2001	Obligation	0	
			Project Obligation=		-139,999	0
<u>8H, FINAL VOUCHER PAID</u>						
	STPL-6084(031) 04-923228		MTC-CMAQ funded project for P-TAP for 1999/2000			
	Consultant assistance in pavement manage.					
		Q24	09/02/1999	Obligation	-800,000	
	STPL-6084(031)					
		Q24	07/11/2002	Obligation	0	
			Project Obligation=		-799,999	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(039) 04-923404		SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001			
	CMA Planning FY 2000/2001					
		Q24	05/19/2000	Obligation	-140,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(039)					
		Q24	09/05/2002	Obligation	-180,000	
	STPL-6084(039)					
		Q24	03/05/2003	Obligation	180,000	180,000
				Project Obligation=	-140,000	180,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(044)					
	04-923457					
	Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations					
		Q24	08/25/2000	Obligation	-700,000	
				Project Obligation=	-700,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-6084(053)					
	04-923760					
	San Francisco/Oakland UZA CMA Planning 2001/02					
		Q24	07/30/2001	Obligation	-1,578,500	
	STPL-6084(053)					
		Q24	09/05/2002	Obligation	-180,000	
	STPL-6084(053)					
		Q24	03/04/2003	Obligation	1,478,500	1,478,500
				Project Obligation=	-280,000	1,478,500
9I, FINAL VOUCHER PAID						
	STPL-6084(064)					
	04-923944					
	San Francisco Bay Area					
		Q24	07/17/2002	Obligation	-424,000	
	STPL-6084(064)					
		Q24	03/04/2003	Obligation	424,000	424,000
				Project Obligation=	0	424,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(067)					
	04-923974					
	Performance Monitoring FY 02/03					
		Q24	09/28/2002	Obligation	-212,000	
	STPL-6084(067)					
		Q24	03/05/2003	Obligation	212,000	212,000
				Project Obligation=	0	212,000
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(069) 04-923976					
	Pavement Management Technical Asst. FY02/03					
		Q24	09/28/2002 Obligation	-500,000		
	STPL-6084(069)					
		Q24	03/04/2003 Obligation	500,000	500,000	
			Project Obligation=	0	500,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(071) 04-923981 San Francisco/Oakland UZA CMA Planning San Francisco/Oakland UZA FY 2002-03					
		Q24	09/28/2002 Obligation	-2,923,500		
	STPL-6084(071)					
		Q24	02/21/2003 Obligation	2,783,500	2,783,500	
			Project Obligation=	-140,000	2,783,500	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Millbrae (5299)	STPL-5299(002) 04-923435 East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure Pavement Overlay;Localized Repairs					
		Q24	08/30/2001 Obligation	-462,588		
			Project Obligation=	-462,588	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Moraga (5415)	STPL-5415(004) 04-923507 Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay					
		Q24	07/09/2001 Obligation	-1,596,000		
	STPL-5415(004)					
		Q24	04/03/2002 Obligation	1,596,000		
			Project Obligation=	0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5415(005) 04-923833 St. Mary's Road between Rheem Blvd. and Moraga Rd.					
		Q24	09/11/2002 Obligation	-511,470		
	STPL-5415(005)					
		Q24	03/04/2003 Obligation	511,470	511,470	
			Project Obligation=	0	511,470	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)	STPL-5921(019)					
	04-923362		Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads			
			Pavement Overlay			
		Q24	04/18/2000	Obligation	-218,580	
	STPL-5921(019)					
		Q24	08/24/2000	Obligation	-1,224,420	
			Project Obligation=		-1,443,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5921(025)					
	04-923918		Howell Mountain Road from White Cottage Road to College Ave. Resurfacing of Rural County Road			
		Q24	07/24/2002	Obligation	-22,132	
			Project Obligation=		-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5921(026)					
	04-923919		Silverado Trail from Dunaweal Lane to Calistoga City Limit Resurfacing Rural County Road			
		Q24	07/24/2002	Obligation	-26,559	
			Project Obligation=		-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5921(012)					
	04-071674		NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT			
		Q24	04/15/1998	Obligation	-305,429	
	STPLZ-5921(012)					
		Q24	08/19/1998	Obligation	44,513	
	STPLZ-5921(012)					
		Q24	08/28/1998	Obligation	260,916	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)					
	04-923280		Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe			
		Q24	09/20/2000	Obligation	-328,000	
			Project Obligation=		-328,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5042(021)					
	04-923405		Jefferson St. from Lincoln Ave. to Pueblo Ave. Pavement overlay			
		Q24	07/06/2001	Obligation	-230,000	
			Project Obligation=		-230,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(022)					
	04-923406		Lincoln Ave. from Jefferson St. to Silverado Trail Pavement Overlay			
		Q24	07/06/2001	Obligation	-440,000	
			Project Obligation=		-440,000	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	STPL-5042(024)					
	04-923420		@ intersection of Jefferson Street & Clay Street. Road Related - Other			
		Q24	09/20/2000	Obligation	-222,000	
			Project Obligation=		-222,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5042(037)					
	04-923990		Dry Creek Rd., Solano & Linda Vista Resurfacing Resurfacing, AC overlay, Restriping			
		Q24	09/11/2002	Obligation	-464,096	
			Project Obligation=		-464,096	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping			
		Q24	08/10/2001	Obligation	-1,075,205	
	STPL-5317(006)					
		Q24	04/03/2002	Obligation	1,075,205	
			Project Obligation=		0	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	STPL-5317(009)					
	04-923809		Overlay on Cherry St.,Mowry Ave., and Newark Blvd. Asphalt Concrete Overlay			
		Q24	09/11/2002	Obligation	-608,588	
	STPL-5317(009)					
		Q24	03/04/2003	Obligation	608,588	608,588
			Project Obligation=		0	608,588
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Novato (5361)	STPL-5361(017)					
	04-923900		Highway 101/Rowland Blvd. Interchange in Novato Rehab hinge slab, pavement & drainage rehab.			
		Q24	09/06/2002	Obligation	-92,000	
	STPL-5361(017)					
		Q24	03/20/2003	Obligation	92,000	92,000
			Project Obligation=		0	92,000
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	ER-3629(009)					
	04-928671		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm CA98-1			
	Restoration/Contract					
		Q24	08/11/1999	Obligation	-633,166	
	ER-3629(009)					
		Q24	12/27/1999	Obligation	633,166	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043)					
	04-923333		Throughout the City of Oakland			
	Construct wheelchair ramps					
		Q24	07/06/2001	Obligation	-363,623	
			Project Obligation=		-363,623	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5012(045)					
	04-923373		35th Avenue from SR13 to I-680			
	Road Rehabilitation					
		Q24	08/27/2001	Obligation	-563,664	
	STPL-5012(045)					
		Q24	04/03/2002	Obligation	563,664	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(047)					
	04-923493		Various locations throughout the city.			
	Sidewalk Repair					
		Q24	08/30/2001	Obligation	-2,000,000	
	STPL-5012(047)					
		Q24	04/03/2002	Obligation	2,000,000	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598		Bancroft Avenue - between 42nd Avenue and 98th Avenue.			
	Reconstruction of bike lanes					
		Q24	09/07/2001	Obligation	-1,958,292	
	STPL-5012(048)					
		Q24	04/03/2002	Obligation	1,958,292	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(054)					
	04-923696		MacArthur Blvd. from Broadway to West St.			
	Pavement Overlay					
		Q24	05/30/2001	Obligation	-72,594	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-72,594	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(055)					
	04-923729		Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits Overlay			
		Q24	09/14/2001	Obligation	-121,286	
Project Obligation=				-121,286	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(060)					
	04-923825		Citywide Curb Ramps Sidewalk			
		Q24	09/11/2002	Obligation	-674,323	
	STPL-5012(060)					
		Q24	02/28/2003	Obligation	674,323	674,323
Project Obligation=				0	674,323	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(056)					
	04-923743		International Blvd.-5th Ave. to 10th Ave.; East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves. Pedestrian & Streetscape Improvements			
		Q24	07/13/2001	Obligation	-279,051	
Project Obligation=				-279,051	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5012(037)					
	04-928532		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE			
		Q24	03/31/1998	Obligation	-259,392	
	STPLZ-5012(037)					
		Q24	03/28/1998	Obligation	259,392	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakley (5477)	STPL-5477(001)					
	04-923506		East Cypress Road Asphalt Concrete Overlay			
		Q24	09/14/2000	Obligation	-44,265	
Project Obligation=				-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	STPL-5444(008)					
	04-923311		El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo			
		Q24	09/15/2000	Obligation	-600,000	
Project Obligation=				-600,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pacifica (5350)	STPL-5350(009)					
	04-923704		Sharp Park Rd.; Gypsy Hill Road to E. City Limits Road Rehabilitation			
		Q24	05/30/2001	Obligation	-140,000	
			Project Obligation=		-140,000	0
9I, FINAL VOUCHER PAID						
	STPLN-MA-5350(005)					
	04-927687		SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY			
		Q24	04/29/1998	Obligation	-67,000	
			Project Obligation=		-67,000	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100)	STPLER-5100(001)					
	04-068444		Along Caltrain track between Church Ave. @ University			
		Q24	08/27/2001	Obligation	-800,000	
	STPLER-5100(001)					
		Q24	11/28/2001	Obligation	800,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QB5	04/15/1998	Obligation	-284,870	
			Project Obligation=		-284,870	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745		Petaluma-Lakeville Street-from East D Street to Caulfield Lane Pavement overlay, curb/gutter replace			
		Q24	10/30/1998	Obligation	-45,150	
	STPL-5022(032)					
		Q24	09/07/2000	Obligation	-291,850	
			Project Obligation=		-337,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET WIDEN FROM 2 LANES TO 3 LANES			
		Q24	02/28/1998	Obligation	-264,850	
			Project Obligation=		-264,850	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Pinole (5126)	STPL-5126(007)						
	04-923995		Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave. Asphalt Concrete Overlay				
		Q24	09/11/2002	Obligation	-740,000		
	STPL-5126(007)						
		Q24	02/28/2003	Obligation	740,000	740,000	
			Project Obligation=		0	740,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Pittsburg (5127)	ACRPSTPL-5127(013)						
	04-073154		Pittsburg - Kirker Creek near Route 4 and Loveridge Road - flood relief Storm Drainage Improvements				
		Q24	01/28/2003	Obligation	-3,098,550	-3,098,550	
			Project Obligation=		-3,098,550	-3,098,550	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPCML-5127(009)						
	04-923710		Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane Roadway Widening				
		Q24	08/30/2001	Obligation	-115,000		
	STPCML-5127(009)						
		Q24	09/11/2002	Obligation	-397,000		
			Project Obligation=		-512,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5127(008)						
	04-923350		Railroad Ave. from Power Ave. to East 3rd Street Pavement overlay, rehab., sidewalks & lighting				
		Q24	03/08/2000	Obligation	-132,795		
	STPL-5127(008)						
		Q24	07/31/2001	Obligation	-467,205		
			Project Obligation=		-600,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5127(011)						
	04-923819		West Tenth Street from Builders Circle to Railroad Avenue Asphalt Concrete Overlay				
		Q24	09/11/2002	Obligation	-371,000		
			Project Obligation=		-371,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Pleasant Hill (5375)	CML-5375(010)						
	04-923605		Various locations in Contra Costa County. TR@KS Transportation Info. System				
		Q24	07/17/2001	Obligation	-277,377		
	CML-5375(010)						
		Q24	03/21/2002	Obligation	277,377		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Pleasant Hill (5375)	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation			
	Q24	05/16/2001	Obligation	-221,277		
Project Obligation=				-221,277	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
	Q24	07/19/2001	Obligation	-529,176		
Project Obligation=				-529,176	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
	Q24	08/27/2001	Obligation	-60,200		
Project Obligation=				-60,200	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5375(013)					
	04-923852		Pleasant Hill Road between Boyd Rd. and Cumberland Ave. Resurfacing asphalt concrete, install new CMP drain			
	Q24	08/03/2002	Obligation	-335,000		
	STPL-5375(013)					
	Q24	03/12/2003	Obligation	335,000	335,000	
Project Obligation=				0	335,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment			
	Q24	09/05/2001	Obligation	-2,167,818		
Project Obligation=				-2,167,818	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680 TOS transit enhancements			
	Q24	09/05/2001	Obligation	-314,000		
Project Obligation=				-314,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect			
	Q24	08/27/2001	Obligation	-555,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	STPL-5101(012)	Q24	04/04/2002	Obligation	555,000	
	STPL-5101(012)	Q24	05/09/2002	Obligation	-500,000	
	STPL-5101(012)	Q24	03/04/2003	Obligation	500,000	500,000
			Project Obligation=		0	500,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing			
		Q24	09/15/2000	Obligation	-804,000	
	STPL-5101(014)	Q24	04/29/2003	Obligation	119,529	119,529
			Project Obligation=		-684,470	119,529
9I, FINAL VOUCHER PAID						
	STPL-5101(020)					
	04-923880		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road Street resurfacing by AC overlay, replacing traffic			
		Q24	07/26/2002	Obligation	-40,723	
	STPL-5101(020)	Q24	09/11/2002	Obligation	-302,229	
	STPL-5101(020)	Q24	03/12/2003	Obligation	342,952	342,952
			Project Obligation=		0	342,952
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009)					
	04-923738		Various locations in the cities of Alameda, Oakland, and San Francisco Ferry Boat Refurbishment			
		Q24	07/30/2001	Obligation	-77,021	
			Project Obligation=		-77,021	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)	ER-3639(008)					
	04-923211		In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0 PR/Contract			
		Q24	07/30/1999	Obligation	-2,401,819	
	ER-3639(008)	Q24	12/27/1999	Obligation	2,401,819	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPL-5137(017)					
	04-923231		MacDonald Ave., San Pablo Ave. to 23nd Street Pavement Resurfacing			
		Q24	08/31/2001	Obligation	-484,999	
			Project Obligation=		-484,999	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(022)					
	04-923509		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab			
		Q24	06/04/2001	Obligation	-555,735	
	STPL-5137(022)					
		Q24	04/03/2002	Obligation	555,735	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5137(024)					
	04-923730		Valley View Road - from Valley View Court to Sunset Drive Overlay			
		Q24	06/21/2001	Obligation	-88,530	
	STPL-5137(024)					
		Q24	08/28/2002	Obligation	88,530	
	STPL-5137(024)					
		Q24	08/29/2002	Obligation	-88,530	
			Project Obligation=		-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	STPL-5099(004)					
	04-923423		on Main Street from SR12 to Front Street (City Hall) Road Rehabilitation			
		Q24	06/02/2000	Obligation	-17,706	
	STPL-5099(004)					
		Q24	09/13/2000	Obligation	-200,294	
			Project Obligation=		-218,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5099(007)					
	04-923778		Front Street - Logan to SR12 Asphalt Concrete Overlay			
		Q24	04/28/2002	Obligation	-83,000	
	STPL-5099(007)					
		Q24	04/28/2002	Obligation	83,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	STPL-5099(008)					
	04-923969		Drouin Drive from Main St. to Esperson Court			
		Q24	07/28/2002	Obligation	-2,655	
			Project Obligation=		-2,655	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	STPL-5379(008)					
	04-923497		Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.			
			Bike Path			
		Q24	09/13/2000	Obligation	-205,390	
			Project Obligation=		-205,390	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(009)					
	04-923775		Camino Colegio-East Cotati Ave. to Mitchell Dr.			
			Road Reconstruction			
		Q24	09/19/2001	Obligation	-217,000	
			Project Obligation=		-217,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ross (5176)	STPL-5176(002)					
	04-923722		Sir Francis Drake Blvd. - town boundary to 700ft. north			
			Road Rehabilitation			
		Q24	06/13/2001	Obligation	-7,082	
			Project Obligation=		-7,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	ACSTPL-5159(008)					
	04-923828		Center Blvd. Between Saunders to San Anselmo			
		Q24	08/22/2002	Obligation	-24,788	
	ACSTPL-5159(008)					
		Q24	03/28/2003	Obligation	24,788	24,788
			Project Obligation=		0	24,788
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.			
			pavement resurfacing/rehabilitation			
		Q24	06/04/2001	Obligation	-485,882	
			Project Obligation=		-485,882	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Bruno (5226)	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard.			
			Asphalt Concrete Overlay			
		Q24	08/27/2001	Obligation	-233,721	
			Project Obligation=		-233,721	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
		Q24	08/27/2001	Obligation	-286,441	
			Project Obligation=		-286,441	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004)					
	04-073234		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path			
		Q24	06/29/2002	Obligation	-406,000	
	CML-5267(004)					
		Q24	03/05/2003	Obligation	406,000	406,000
			Project Obligation=		0	406,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(109)					
	04-923716		Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street			
			Traffic Signal/Channelization			
		Q24	06/14/2001	Obligation	-35,412	
			Project Obligation=		-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(060)					
	04-071964		in the area around San Jose International Airport. project to implement ITS elements			
		Q24	09/07/2001	Obligation	-1,322,924	
			Project Obligation=		-1,322,924	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064)					
	04-072504		ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure			
		Q24	09/10/2001	Obligation	-962,000	
	CML-5005(064)					
		Q24	09/11/2002	Obligation	234,393	
			Project Obligation=		-727,607	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(065)					
	04-072904		Various locations throughout Silicon Valley Region Internet Traveler Info. System			
		Q24	09/10/2001	Obligation	-265,000	
			Project Obligation=		-265,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(014) 04-923467		Hillsdale Boulevard; from Sylvan Street to Hoffman Street			
	Asphalt Concrete Overlay	Q24	05/15/2001	Obligation	-235,000	
	STPL-5935(014)	Q24	11/07/2002	Obligation	36,559	36,559
			Project Obligation=		-198,440	36,559
9I, FINAL VOUCHER PAID						
	STPL-5935(015) 04-923511		Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). Road Reconstruction/Rehab.			
		Q24	05/25/2001	Obligation	-810,000	
	STPL-5935(015)	Q24	04/03/2002	Obligation	810,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(019) 04-923585		Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.			
	Asphalt Concrete Overlay	Q24	09/10/2001	Obligation	-209,671	
			Project Obligation=		-209,671	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(021) 04-923587		Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.			
		Q24	09/07/2001	Obligation	-37,918	
			Project Obligation=		-37,918	0
9I, FINAL VOUCHER PAID						
	STPL-5935(023) 04-923632		Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.			
		Q24	06/05/2001	Obligation	-383,538	
			Project Obligation=		-383,538	0
9I, FINAL VOUCHER PAID						
	STPLER-5935(003) 04-070034		Colma BART Station in San Mateo County Construct Ped / Bikeway to Station			
		Q24	08/01/2001	Obligation	-12,600	
			Project Obligation=		-12,600	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	STPL-5102(017)					
	04-923440		along El Camino Real; from SR92 to 31st Street Pavement Resurfacing			
		Q24	08/27/2001	Obligation	-411,735	
	STPL-5102(017)					
		Q24	03/20/2003	Obligation	411,735	411,735
			Project Obligation=		0	411,735
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5102(021)					
	04-923693		North Delaware St. from Peninsula Boulevard to Cypress Avenue Road Rehabilitation			
		Q24	05/07/2001	Obligation	-10,003	
	STPL-5102(021)					
		Q24	09/07/2001	Obligation	-224,997	
			Project Obligation=		-235,000	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(007)					
	04-928429		SAN PABLO DAM RD RECONSTRUCT			
		Q24	03/15/1999	Obligation	-14,778	
	STPL-5303(007)					
		Q24	03/07/2000	Obligation	4,448	
			Project Obligation=		-10,329	0
9I, FINAL VOUCHER PAID						
	STPL-5303(008)					
	04-923504		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay			
		Q24	09/05/2001	Obligation	-246,882	
			Project Obligation=		-246,882	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5303(009)					
	04-923896		San Pablo Dam Rd., 23rd St and Church Lane.			
		Q24	09/06/2002	Obligation	-820,000	
	STPL-5303(009)					
		Q24	02/21/2003	Obligation	820,000	820,000
			Project Obligation=		0	820,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	STPL-5043(009)					
	04-923348		Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation			
		Q24	08/27/2001	Obligation	-520,294	
			Project Obligation=		-520,294	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	ACSTP-3825(003)	Q24	07/08/2003	Obligation	-13,107	-13,107
	ACSTP-3825(003)	Q24	07/28/2003	Obligation	13,107	13,107
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Santa Clara County (5937)	M-MMACRP-3047(060)	Q24	02/28/2002	Obligation	-1,803,256	
			Project Obligation=		-1,803,256	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Santa Rosa (5028)	STPL-5028(004)	Q24	04/14/1998	Obligation	-87,000	
	STPL-5028(004)	Q24	04/22/1998	Obligation	87,000	
	STPL-5028(004)	Q24	04/22/1998	Obligation	-87,000	
	STPL-5028(004)	Q24	04/22/1998	Obligation	87,000	
	STPL-5028(004)	Q24	03/28/1998	Obligation	-87,000	
			Project Obligation=		-87,000	0
<u>8H, FINAL VOUCHER PAID</u>						
	STPL-5028(017)					
	04-928756					
	City of Santa Rosa-FTA Grant # CA-90-X901					
	Purchase Buses-Construct Transit Center	QB5	11/24/1998	Obligation	-1,736,000	
			Project Obligation=		-1,736,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5028(019)					
	04-923234					
	various streets					
	pavement overlay	Q24	10/25/1999	Obligation	-1,004,000	
			Project Obligation=		-1,004,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5028(025)					
	04-923565					
	Various locations - 22 local streets - phase 2.					
	Asphalt Concrete Overlay	Q24	01/03/2001	Obligation	-17,706	
	STPL-5028(025)	Q24	05/30/2001	Obligation	-986,294	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,004,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(027)					
	04-072964		Grade Separation Overcrossing at SR12			
			Grade Separation Overcrossing at SR12			
		Q24	08/30/2001	Obligation	-1,700,000	
Project Obligation=				-1,700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5028(029)					
	04-923797		Pavement Rehab on Petaluma Rd			
			Road Rehabilitation			
		Q24	09/11/2002	Obligation	-354,000	
Project Obligation=				-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(030)					
	04-923798		pavement rehab. at several locations			
			pavement rehab. at several locations			
		Q24	09/11/2002	Obligation	-2,000,000	
Project Obligation=				-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPL-5098(005)					
	04-923699		Bridgeway from Richardson Street to Princess Street			
			Pavement Overlay			
		Q24	05/30/2001	Obligation	-10,623	
	STPL-5098(005)					
		Q24	09/14/2001	Obligation	-113,377	
	STPL-5098(005)					
		Q24	05/08/2003	Obligation	7,588	7,588
Project Obligation=				-116,411	7,588	0
9I, FINAL VOUCHER PAID						
	STPL-5098(006)					
	04-923734		Bridgeway from Coloma St. to Gate 6 Rd.			
			Asphalt Concrete Overlay			
		Q24	07/09/2001	Obligation	-7,967	
Project Obligation=				-7,967	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sebastopol (5123)	STPL-5123(005)					
	04-928604		SR 12, MORRIS ST TO PETALUMA AVE (SR 116)			
			SEBASTOPOL SIGNAL INTERCONNECT			
		Q24	04/30/1999	Obligation	-30,000	
Project Obligation=				-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPL-5123(006)					
	04-923564		Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg to City Limits). Asphalt Concrete Overlay			
		Q24	03/28/2001	Obligation	-53,000	
	STPL-5123(006)					
		Q24	08/14/2001	Obligation	-174,000	
	STPL-5123(006)					
		Q24	05/08/2003	Obligation	48,081	48,081
				Project Obligation=	-178,918	48,081
9I, FINAL VOUCHER PAID						
	STPL-5123(009)					
	04-923875		Bodega, Calder, Washington, Murphy and Fircrest Ave and Lynch Rd.			
		Q24	04/03/2002	Obligation	-22,132	
	STPL-5123(009)					
		Q24	09/11/2002	Obligation	-278,868	
				Project Obligation=	-301,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	STPL-5923(040)					
	04-923141		Solano County-Variou Roads Pavement overlay			
		Q24	04/13/1999	Obligation	-532,000	
				Project Obligation=	-532,000	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271		Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave. Install handicap ramps, replace curbs, sid			
		Q24	02/28/2000	Obligation	-26,000	
				Project Obligation=	-26,000	0
9I, FINAL VOUCHER PAID						
	STPL-5923(049)					
	04-923329		Pavement rehabilitation, overlay, improve shoulders, construct sidewalks Road Rehabilitation			
		Q24	05/07/2001	Obligation	-305,000	
				Project Obligation=	-305,000	0
9I, FINAL VOUCHER PAID						
	STPL-5923(054)					
	04-923527		Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.			
		Q24	11/07/2000	Obligation	-68,000	
	STPL-5923(054)					
		Q24	07/10/2002	Obligation	-20,530	

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District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)	STPL-5923(056)					
	04-923560		Various locations on Benicia Road. Sidewalk rehabilitation.			
		Q24	05/30/2001	Obligation	-40,000	
	STPL-5923(056)					
		Q24	07/16/2002	Obligation	0	
Project Obligation=				-39,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(060)					
	04-923683		Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line Asphalt Concrete Overlay			
		Q24	06/19/2001	Obligation	-203,000	
Project Obligation=				-203,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)					
		Q24	01/28/2000	Obligation	-70,000	
Project Obligation=				-70,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	STPL-6249(005)					
	04-923153		Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk. Wideng of 2 Br #23C-0135, 0137 & 1 culvt			
		Q24	04/27/1999	Obligation	-265,590	
	STPL-6249(005)					
		Q24	08/24/2000	Obligation	-30,100	
	STPL-6249(005)					
		Q24	09/12/2001	Obligation	-1,155,310	
Project Obligation=				-1,451,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sonoma County (5920)	ACSTPL-5920(079)					
		Q24	06/25/2003	Obligation	-26,559	-26,559
Project Obligation=				-26,559	-26,559	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DE-STPL-A041(801)					
	04-929384		STONY POINT RD: PETALUMA BLVD TO SR 12 RECONSTRUCTION & WIDENING			
		Q24	09/20/2000	Obligation	-631,000	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-631,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	STPL-5920(041) 04-928456		PEPPER ROAD TO MECHAM ROAD			
			RECONSTRUCTION AND WIDENING			
		Q24	09/21/1999	Obligation	-2,517,716	
Project Obligation=				-2,517,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(065) 04-923447		along East Napa Street from Sonoma City limits to 8th Street East Roadway Resurfacing			
		Q24	09/20/2000	Obligation	-63,000	
	STPL-5920(065)					
		Q24	07/13/2001	Obligation	-57,000	
Project Obligation=				-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(066) 04-923453		Stoney Point Road from Mecham Road to SR116 Pavement Overlay, minor shoulder widenin			
		Q24	09/11/2000	Obligation	-465,000	
Project Obligation=				-465,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(067) 04-923469		SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East Widening, left turn turns, signalization			
		Q24	09/15/2000	Obligation	-300,000	
Project Obligation=				-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(070) 04-923633		River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay			
		Q24	09/06/2001	Obligation	-220,000	
Project Obligation=				-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(071) 04-923635		Adobe Road - from P.M. 10.16 to P.M. 17.43			
		Q24	04/09/2001	Obligation	-109,777	
	STPL-5920(071)					
		Q24	09/10/2001	Obligation	-340,223	
Project Obligation=				-450,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(072) 04-923636		Arnold Drive; from north of State Highway 116 to south of Sperring Road.			
		Q24	09/07/2001	Obligation	-600,000	
				Project Obligation=	-600,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(073) 04-923638		Lakeville Highway - from (HW 37) P.M. to P.M. 13.78			
		Q24	04/09/2001	Obligation	-234,604	
	STPL-5920(073)					
		Q24	09/05/2002	Obligation	-1,009,396	
				Project Obligation=	-1,244,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(012) 04-068564		Alexander Valley Rd. @ Russian River, Br. #20C-0006			
			Replace Bridge Rail			
		Q24	04/13/1998	Obligation	-243,457	
	STPLX-5920(012)					
		Q24	07/08/1998	Obligation	-516,392	
	STPLX-5920(012)					
		Q24	07/28/1998	Obligation	759,849	
				Project Obligation=	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLX-5920(021) 04-927962		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002			
			BRIDGE RAIL REPLACEMENT			
		Q24	04/13/1998	Obligation	-248,076	
	STPLX-5920(021)					
		Q24	07/08/1998	Obligation	-80,234	
	STPLX-5920(021)					
		Q24	07/28/1998	Obligation	328,310	
				Project Obligation=	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLX-5920(022) 04-927963		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO.			
			20C-0227			
			REPLACE BRIDGE RAIL			
		Q24	04/13/1998	Obligation	-27,692	
	STPLX-5920(022)					
		Q24	04/28/1998	Obligation	27,692	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPLX-5920(022)					
		Q24	07/08/1998	Obligation	-71,495	
	STPLX-5920(022)					
		Q24	07/13/1998	Obligation	71,495	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma (5114)	STPL-5114(002)					
	04-923555 Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue. Asphalt Concrete Overlay					
		Q24	01/03/2001	Obligation	-17,706	
	STPL-5114(002)					
		Q24	08/14/2001	Obligation	-242,294	
	STPL-5114(002)					
		Q24	03/27/2003	Obligation	68,252	68,252
			Project Obligation=		-191,747	68,252
9I, FINAL VOUCHER PAID						
	STPL-5114(007)					
	04-923826 5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits Road Rehabilitation					
		Q24	12/20/2001	Obligation	-23,903	
	STPL-5114(007)					
		Q24	01/26/2002	Obligation	-365,097	
	STPL-5114(007)					
		Q24	07/03/2003	Obligation	29,512	29,512
			Project Obligation=		-359,487	29,512
9I, FINAL VOUCHER PAID						
South San Francisco (5177)	STPL-5177(011)					
	04-923312 on Grand Ave.:from Airport Blvd. to East Grand Avenue					
	Asphalt Concrete Overlay					
		Q24	05/30/2001	Obligation	-105,000	
			Project Obligation=		-105,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5177(013)					
	04-923314 South Airport Blvd. from SR101 off-ramp to Dubuque Ave. Asphalt Concrete Overlay, markers & striping					
		Q24	08/27/2001	Obligation	-243,000	
			Project Obligation=		-243,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South San Francisco (5177)	STPL-5177(014) 04-923325		Chestnut Avenue; from El Camino Real to Hillside Blvd.			
	Asphalt Concrete Overlay	Q24	05/30/2001	Obligation	-322,000	
	STPL-5177(014)	Q24	08/27/2001	Obligation	-93,000	
			Project Obligation=		-415,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5177(015) 04-923326		Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd. Road Rehabilitation			
		Q24	05/30/2001	Obligation	-235,000	
	STPL-5177(015)	Q24	08/27/2001	Obligation	-58,000	
			Project Obligation=		-293,000	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	STPL-5177(016) 04-923327		Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd. Asphalt Concrete Overlay			
		Q24	08/27/2001	Obligation	-444,000	
	STPL-5177(016)	Q24	03/20/2003	Obligation	444,000	444,000
			Project Obligation=		0	444,000
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
Suisun City (5032)	STPL-5032(008) 04-923658		Various intersections along Highway 12. Median/Safety Improvements			
		Q24	09/14/2001	Obligation	-67,000	
			Project Obligation=		-67,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5032(010) 04-923662		Pintail Drive - from Woodlark Dirve to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive. Road Rehabilitation			
		Q24	03/14/2001	Obligation	-52,232	
	STPL-5032(010)	Q24	08/27/2001	Obligation	-610,768	
			Project Obligation=		-663,000	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	STPLHSR-5032(012) 04-923664		Cordelia Road - Kellog to west city limit, east of raliroad tracks. Bike route to school			
		Q24	02/23/2002	Obligation	-60,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-60,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sunnyvale (5213)	CML-5213(014)					
	04-072744		Various locations within city limits Bicycle Network Improvements			
		Q24	09/07/2001	Obligation	-274,588	
Project Obligation=				-274,588	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tiburon (5388)	STPL-5388(003)					
	04-923913		Paradise Drive from Main St. to Town Limit A.C. Resurfacing			
		Q24	09/06/2002	Obligation	-122,000	
	STPL-5388(003)					
		Q24	03/12/2003	Obligation	122,000	122,000
Project Obligation=				0	122,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(010)					
	04-928588		Union City Transit "FTA Grant #CA-90-X851" Purchase 2 Paratransit Vehicles			
		QB5	04/15/1998	Obligation	-107,529	
Project Obligation=				-107,529	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(015)					
	04-923784		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St. Road Rehabilitation			
		Q24	09/11/2002	Obligation	-963,294	
	STPL-5354(015)					
		Q24	02/21/2003	Obligation	963,294	963,294
Project Obligation=				0	963,294	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(017)					
	04-923302		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive Bike Path			
		Q24	07/13/2001	Obligation	-238,029	
	CML-5094(017)					
		Q24	05/06/2003	Obligation	0	0
Project Obligation=				-238,028	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(014)					
	04-923268		Peabody Rd; from Beelard Dr. to Elmira Rd. pavement overlay			
		Q24	09/11/2000	Obligation	-474,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(014)					
		Q24	04/29/2003 Obligation	63,211	63,211	
			Project Obligation=	-410,788	63,211	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5094(021)					
	04-923334		Intersection of Elmira Rd. & Leisure Town Road Install Signals, safety lighting, signing & stripin			
		Q24	01/28/2000 Obligation	-9,959		
	STPL-5094(021)					
		Q24	01/03/2001 Obligation	-123,041		
			Project Obligation=	-133,000	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5094(022)					
	04-923335		Monte Vista & Cernon Street Pedestrian Crossing Cross walk signage/retrofit signal			
		Q24	01/28/2000 Obligation	-553		
	STPL-5094(022)					
		Q24	09/12/2000 Obligation	-7,447		
			Project Obligation=	-8,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5094(023)					
	04-923336		Eubanks Drive north of Vaca Parkway install lighted pedestrian crosswalk			
		Q24	01/28/2000 Obligation	-4,426		
	STPL-5094(023)					
		Q24	09/11/2000 Obligation	-21,574		
	STPL-5094(023)					
		Q24	01/28/2003 Obligation	3,199	3,199	
			Project Obligation=	-22,800	3,199	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5094(025)					
	04-923432		Leisure Town Road; from Ulatis Drive to Old Ulatis Creek Asphalt Concrete Overlay			
		Q24	08/02/2000 Obligation	-26,000		
	STPL-5094(025)					
		Q24	09/20/2000 Obligation	-241,000		
			Project Obligation=	-267,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Vallejo (5030)	STPL-5030(019)					
	04-923358		Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street			
		Q24	02/28/2000 Obligation	-58,004		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	STPL-5030(019)					
		Q24	07/31/2000 Obligation	-424,996		
			Project Obligation=	-483,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(023)					
	04-923590		Fairgrounds Drive - from Gateway Drive to City Limit.			
		Q24	09/05/2001 Obligation	-424,000		
	STPL-5030(023)					
		Q24	03/20/2003 Obligation	424,000	424,000	
			Project Obligation=	0	424,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5030(028)					
	04-923768		Intersection of Georgia Street and Sonoma Blvd. (SR29). Traffic Signals			
		Q24	09/04/2001 Obligation	-22,000		
			Project Obligation=	-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5030(030)					
	04-923907		Oakwood Ave., Rollingwood Dr., Solano Ave., Santa Clara St., Broadway, Tennessee St. Road Rehabilitation			
		Q24	08/22/2002 Obligation	-194,000		
	STPL-5030(030)					
		Q24	03/28/2003 Obligation	194,000	194,000	
			Project Obligation=	0	194,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	CML-5225(014)					
	04-072854		Various locations in City of Walnut Creek Upgrade Signals			
		Q24	09/10/2001 Obligation	-458,408		
			Project Obligation=	-458,408	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay			
		Q24	07/19/2001 Obligation	-204,170		
			Project Obligation=	-204,170	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLX-5225(008)					
	04-928562		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337) BARRIER RAIL REPLACEMENT			
		Q24	03/31/1998 Obligation	-26,559		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04
MPO: Metropolitan Transportation Commission (6084)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPLX-5225(008)	Q24	03/28/1998	Obligation	26,559	
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(002)	Q24	09/02/1999	Obligation	-169,000	
	04-928427			Project Obligation=	-169,000	0
9I, FINAL VOUCHER PAID						
	STPL-5472(003)	Q24	09/05/2001	Obligation	-347,000	
	04-923736			Project Obligation=	-347,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5472(004)	Q24	09/11/2002	Obligation	-450,000	
	04-923912			Project Obligation=	-450,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(004)	Q24	09/05/2001	Obligation	-55,000	
	04-923540			Project Obligation=	-55,000	0
9I, FINAL VOUCHER PAID						
				Total Obligation	-107,354,178.34	16,081,871.87
				Q240 Total Balance	-86,601.00	26,355,184.57
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
<hr/>						
Q510 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
<hr/>						
			Q510 SAN JOSE Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	308,215		
			Total Apportionment	308,215.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005) 04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications	Q61	02/28/1998 Obligation	-72,594		
			Project Obligation=	-72,594	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Caltrans (6204)	STPLN-DB-6204(030) 04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)	Q61	02/28/1998 Obligation	-230,000		
	STPLN-DB-6204(030)	Q61	07/20/1999 Obligation	52,940		
	STPLN-DB-6204(030)	Q61	07/21/1999 Obligation	-52,940		
			Project Obligation=	-230,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPLDB-5196(014)	Q61	02/28/1998 Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014) 04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR	Q61	03/31/1998 Obligation	-90,035		
			Project Obligation=	-90,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPLDB-5012(035) 04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION	Q61	02/28/1998 Obligation	-354,120		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDB-5012(036) 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY	Q61	02/28/1998 Obligation	-126,597		
			Project Obligation=	-126,597	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577	HILLSDALE	CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QA6	04/15/1998	Obligation	-169,173	
			Project Obligation=		-169,173	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County	STPL-DB-5934(077)					
(5934)	04-928554	CITY & COUNTY OF SAN FRANCISCO	1997 RTSOP PROJECT AT UPPER MARKET STREET			
			SIGNAL TIMING PROJECT			
		Q61	03/31/1998	Obligation	-58,429	
			Project Obligation=		-58,429	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
	04-928555	CITY & COUNTY OF SAN FRANCISCO	1997 RTSOP PROJECT AT ALEMANY BLVD			
			SIGNAL SYSTEM IMPROVEMENTS			
		Q61	03/31/1998	Obligation	-28,329	
			Project Obligation=		-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-1,166,447.00	0.00
Q610 SAN FRANCISCO-OAKLAND Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
<hr/>						
			Q610 SAN JOSE Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
<hr/>						
Antioch (5038)	STPLMA-5038(007)					
	04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE					
	INSTALL NEW SIGNALS					
		Q70	03/31/1998 Obligation	-44,265		
	STPLMA-5038(007)					
		Q70	12/20/1999 Obligation	44,265		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.			Total Obligation	0.00	0.00	0.00
<hr/>						
			Q700 Total Balance	44,265.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
Martinez (5024)	STPLMA-5024(012)					
	04-928560		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE			
		Q71	03/31/1998 Obligation	-221,325		
			Project Obligation=	-221,325	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QC3	04/15/1998 Obligation	-527,746		
			Project Obligation=	-527,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(079)					
	04-928558		VAN NESS AVE FROM FELL ST TO CLAY ST			
			UPGRADE MEDIAN ISLANDS, CONST SDWLK BULBS			
		Q71	04/16/1998 Obligation	-67,017		
			Project Obligation=	-67,017	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-816,088.00	0.00	0.00
Q710 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
<hr/>						
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.			
			Controller Upgrade 1997 RTSOP project			
		Q71	03/31/1998 Obligation	-76,800		
			Project Obligation=	-76,800	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation	-76,800.00	0.00	0.00
<hr/>						
			Q710 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
<hr/>						
Q810 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
<hr/>						
			Q810 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7			
			Construct/modify interchange			
		QAA	07/13/1998	Obligation	-900,000	
	STPLN-6204(019)					
		QAA	07/14/1998	Obligation	-900,000	
	STPLN-6204(019)					
		QAA	07/28/1998	Obligation	900,000	
			Project Obligation=		-900,000	0
7G, SENT TO FEDERAL AID UNIT.						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE			
			AVE			
			SIGNAL INTERCONNECT 1997 RTSOP			
		QAA	06/28/1998	Obligation	-59,315	
			Project Obligation=		-59,315	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-959,315.00	0.00
			QAA0 SAN FRANCISCO-OAKLAND Total Balance		-959,315.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572		IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS SYSTEMWIDE OPERATIONAL IMPROVEMENTS			
		QAA	06/28/1998	Obligation	-330,990	
	QAASTPL-5028(015)					
		QAA	07/11/2002	Obligation	27	
			Project Obligation=		-330,962	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-330,962.14	0.00
					0.00	0.00
			QAA0 SANTA ROSA Total Balance		-330,962.14	0.00
					0.00	0.00
	Regional Surface Transportation Program		Balance:		44,823,606	45,357,717
			Amount Loaned:		0	0
	Metropolitan Transportation Commission		Balance:		51,583,579	91,425,159
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992 Apportionment	112,774		
		3200	10/01/1992 Apportionment	134,849		
		3200	10/01/1993 Apportionment	133,768		
		3200	10/01/1994 Apportionment	135,686		
		3200	10/01/1995 Apportionment	117,001		
		3200	05/20/1996 Apportionment	68		
		3200	12/31/1996 Apportionment	133,085		
			Total Apportionment	767,231.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997 Transfer	-1,086		
			Total Transfer	-1,086.00	0.00	0.00
<hr/>						
Council of San Benito	CML-6060(001)					
County Governments	05-929879		WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.			
(6060)						
			PURCHASE AND INSTALL BUS SHELTERS			
		3200	03/31/1997 Obligation	-885		
	CML-6060(001)					
		3200	05/31/1997 Obligation	-26,557		
	CML-6060(001)					
		3200	06/30/1997 Obligation	-2		
			Project Obligation=	-27,444	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
San Benito County	CML-5943(007)					
(5943)	05-140994		Sunny Slope Rd - Memorial to Fairview			
			Bike Lane - Shoulder Widening			
		3200	09/30/1993 Obligation	-16,000		
			Project Obligation=	-16,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5943(011)					
	05-141174		SR 25 Tres Pinos to Sunnyslope Rd			
			Bike Lane - Shoulder widening			
		3200	09/30/1993 Obligation	-10,623		
			Project Obligation=	-10,623	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5943(026)					
	05-929990		IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016			
			BUS SHELTERS, BENCHES(EXPANSION)			
		3AZ0	05/15/1998 Obligation	-27,442		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-27,442	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-81,509.00	0.00	0.00
<hr/>						
3200 Monterey Bay Air Basin Total Balance				684,636.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998 Apportionment	190,413		
		Q40	10/01/1998 Apportionment	230,614		
		Q40	10/01/1999 Apportionment	257,249		
		Q40	10/01/2000 Apportionment	271,497		
		Q40	10/01/2001 Apportionment	265,209		
		Q40	10/01/2002 Apportionment	299,838	308,833	
			Total Apportionment	1,514,820.00	308,833.14	0.00
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-3,354	-3,454	
FTACML-6060(016)/C A-18-X019-01/COUN CIL OF SA		QC1	03/31/2001 Transfer	-531,000		
FTACML-6060(027)/C A-18-X020-02/COUN CIL OF SA		QC1	01/31/2002 Transfer	-168,614		
			Total Transfer	-702,968.00	-3,454.62	0.00
<hr/>						
Council of San Benito County Governments (6060)	CML-6060(005) 05-927146		IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101			
	Const Bike Lane	Q40	04/12/2000 Obligation	-111,000		
	CML-6060(005)	Q40	12/28/2002 Obligation	-27,000	-27,000	
			Project Obligation=	-138,000	-27,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(010) 05-927198		San Benito County at Various Locations Bike Racks			
		Q40	09/11/2000 Obligation	-22,000		
			Project Obligation=	-22,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(011) 05-927199		San Benito County Regional Rideshare 99/00			
		Q40	09/11/2000 Obligation	-20,000		
			Project Obligation=	-20,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of San Benito County Governments (6060)						
	Regional Rideshare	00/01				
		Q40	09/11/2000	Obligation	-25,000	
	CML-6060(012)					
		Q40	03/14/2002	Obligation	0	
			Project Obligation=		-24,999	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-6060(013)						
	05-927201		San Benito County			
	City/Co ordinance-non-auto travel					
		Q40	09/11/2000	Obligation	-27,000	
	CML-6060(013)					
		Q40	12/28/2002	Obligation	27,000	27,000
			Project Obligation=		0	27,000
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
CML-6060(014)						
	05-927202		Update Bike/Ped Plan			
		Q40	09/11/2000	Obligation	-22,000	
			Project Obligation=		-22,000	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-6060(021)						
	05-927283		San Benito County-wide Ride Share Program 2001/02			
	Regional Rideshare Program 2001/02					
		Q40	12/07/2001	Obligation	-25,000	
	CML-6060(021)					
		Q40	12/13/2002	Obligation	0	0
			Project Obligation=		-24,999	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-6060(022)						
	05-927284		San Benito County-wide Regional Rideshare Program 2002/03			
	Regional Rideshare Program 2002/03					
		Q40	12/07/2001	Obligation	-25,000	
			Project Obligation=		-25,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
CML-6060(026)						
	05-927314		SBTCOG: Van Pool Promotion			
	Miscellaneous - Van Pool Promotion					
		Q40	12/11/2001	Obligation	-12,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(032) 05-927352 San Benito County-Wide						
Regional Rideshare FY 2003/04						
			Q40 11/21/2002 Obligation	-35,000	-35,000	
			Project Obligation=	-35,000	-35,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(033) 05-927353						
Regional Rideshare FY 2004/05						
			Q40 11/21/2002 Obligation	-35,000	-35,000	
			Project Obligation=	-35,000	-35,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(034) 05-927354 San Benito County-Wide						
Short Range Transit Plan - FY 2002/03						
			Q40 11/21/2002 Obligation	-45,000	-45,000	
			Project Obligation=	-45,000	-45,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(035) 05-927356 Along San Benito River from Hospital Rd. to Business 156						
Feasibility Studies for Bike and Ped. Trail						
			Q40 12/03/2002 Obligation	-150,000	-150,000	
			Project Obligation=	-150,000	-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hollister (5047) CML-5047(004)						
05-927206 IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE						
New Signals						
			Q40 09/07/2000 Obligation	-133,000		
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-686,999.96	-264,999.98	0.00
Q400 Monterey Bay Air Basin Total Balance				124,852.04	40,378.54	0.00
Congestion Mit. & Air Qual. Improvement Balance:				809,488	40,378	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	181,028	
		33D	10/01/1992	Apportionment	213,513	
		33D	10/01/1993	Apportionment	215,249	
		33D	10/01/1994	Apportionment	211,816	
		33D	10/01/1995	Apportionment	212,105	
		33D	12/31/1996	Apportionment	282,846	
			Total Apportionment		1,316,557.00	0.00
						0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,257	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	1	
Exchange Fund						
Transfers						
		33D	06/28/1993	Transfer	-394,541	
		33D	06/27/1994	Transfer	-60,923	
		33D	07/18/1994	Transfer	-154,327	
		33D	06/06/1995	Transfer	-195,362	
		33D	06/27/1995	Transfer	-16,454	
		33D	10/30/1996	Transfer	-52,206	
		33D	10/30/1996	Transfer	-159,899	
		33D	04/16/1997	Transfer	-85,849	
		33D	04/16/1997	Transfer	-196,997	
		33D	02/23/2001	Transfer	-1,257	
			Total Transfer		-1,316,557.00	0.00
						0.00
Hollister (5047)						
	STPLHG-5047(001)					
	--		S.R. 156/Wright Rd./McKloskey Rd.			
		33D	03/31/1993	Obligation	8,853	
	STPLHG-5047(001)					
		33D	03/31/1993	Obligation	-8,853	
			Project Obligation=		0	0
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		0.00	0.00
						0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	35,947		
		35A0	10/01/1992 Apportionment	30,685		
		35A0	10/01/1993 Apportionment	25,905		
		35A0	10/01/1994 Apportionment	19,641		
		35A0	10/01/1995 Apportionment	39,184		
		35A0	12/31/1996 Apportionment	43,568		
			Total Apportionment	194,930.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-8,526		
Exchange Fund						
Transfers						
		35A0	06/28/1993 Transfer	-66,632		
		35A0	06/27/1994 Transfer	-25,905		
		35A0	06/27/1995 Transfer	-19,641		
		35A0	10/30/1996 Transfer	-39,184		
		35A0	04/16/1997 Transfer	-43,568		
			Total Transfer	-203,456.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	296,418	
		Q24	10/01/1998	Apportionment	360,099	
		Q24	10/01/1999	Apportionment	391,057	
		Q24	10/01/2000	Apportionment	403,831	
		Q24	10/01/2001	Apportionment	421,560	
		Q24	10/01/2002	Apportionment	476,133	490,416
			Total Apportionment		2,349,098.00	490,416.99
						0.00
1998/99 Council of San Benito Cnty State Ma		Q24	02/23/2000	Transfer	-200,200	
1999/2000 San Benito COG Federal Apportionm		Q24	02/20/2002	Transfer	-231,158	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-786	-809
Exchange Fund Transfers		Q24	04/16/1998	Transfer	-139,854	
		Q24	01/06/1999	Transfer	-157,345	
		Q24	07/14/1999	Transfer	-159,899	
		Q24	08/28/2000	Transfer	-159,899	
		Q24	02/23/2001	Transfer	-243,932	
		Q24	02/23/2001	Transfer	-154,580	
		Q24	04/12/2002	Transfer	-159,899	
		Q24	04/12/2002	Transfer	-258,454	
		Q24	06/06/2003	Transfer	-310,217	-319,523
		Q24	06/06/2003	Transfer	-159,899	-164,695
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-5,231	-5,387
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	781	
			Total Transfer		-2,340,572.00	-490,416.99
						0.00
					8,526.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998 Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
Exchange Fund Transfers		Q60	04/16/1998 Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	8,251		
			Total Apportionment	8,251.00	0.00	0.00
Exchange Fund Transfers		Q70	04/16/1998 Transfer	-8,251		
			Total Transfer	-8,251.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			781
			Total Apportionment	0.00	0.00	781.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-781
			Total Transfer	0.00	0.00	-781.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Council of San Benito County Governments Balance:	809,488	40,378	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,135,844	
		3200	10/01/1992	Apportionment	1,358,188	
		3200	10/01/1993	Apportionment	1,347,296	
		3200	10/01/1994	Apportionment	1,366,606	
		3200	10/01/1995	Apportionment	1,178,410	
		3200	05/20/1996	Apportionment	682	
		3200	12/31/1996	Apportionment	1,340,407	
			Total Apportionment		7,727,433.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-10,936	
			Total Transfer		-10,936.00	0.00
<hr/>						
Lompoc (5080)	CML-5080(002)					
	--		FTA Transfer	988,000		
		3AZ0	03/31/1994	Obligation	-988,000	
	CML-5080(002)					
		3AZ0	03/07/2003	Obligation	33,548	33,548
			Project Obligation=		-954,452	33,548
						0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5080(003)					
	05-929749		IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710			
			TDM/CNG CONVERSION,PURCHASE CNG COACH			
		3AZ0	10/31/1995	Obligation	-441,000	
	CML-5080(003)					
		3AZ0	03/07/2003	Obligation	153,000	153,000
			Project Obligation=		-288,000	153,000
						0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5080(004)					
	05-929807		IN THE CITY OF LOMPOC			
			CONVERT FLEET VEHICLES TO CNG			
		3200	05/31/1996	Obligation	-325,000	
	CML-5080(004)					
		3200	10/26/1998	Obligation	325,000	
			Project Obligation=		0	0
						0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(005)					
	05-929814		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760			
			IMPLEMENT TDM PROGRAM - 95/96			
		3AZ0	06/30/1996	Obligation	-27,000	
			Project Obligation=		-27,000	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lompoc (5080)	CML-5080(006)					
	05-929978		CITY OF LOMPOC BETWEEN A & V STREET CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY			
		3200	04/21/1998	Obligation	-17,706	
			Project Obligation=		-17,706	0
9I, FINAL VOUCHER PAID						
	CML-5080(007)					
	05-927011		In the City of Lompoc CNG engine replacement for 2 Transit bus			
		3200	08/06/1998	Obligation	-51,000	
			Project Obligation=		-51,000	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020		IN THE CITY OF LOMPOC PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN			
		3200	09/08/1998	Obligation	-181,000	
	CML-5080(008)					
		3200	03/19/2001	Obligation	181,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(009)					
	05-927025		In the City of Lompoc Purchase 3 CNG Fleet Vehicle			
		3200	10/26/1998	Obligation	-94,000	
	CML-5080(009)					
		3200	02/28/2001	Obligation	94,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County	CML-6307(001)					
Air Pollution Control	05-927151		SANTA BARBARA COUNTY			
District (6307)						
			CNG Conversion of 4 Clean Air Buses			
		3200	04/12/2000	Obligation	-120,000	
	CML-6307(001)					
		3200	02/07/2002	Obligation	0	
			Project Obligation=		-119,999	0
9I, FINAL VOUCHER PAID						
Santa Barbara County	CML-6090(001)					
Association of	05-140974		S.B. Co/Purchase Shuttle			
Governments (6090)						
		3AZ0	07/31/1993	Obligation	-523,035	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-523,035	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Barbara County CML-5951(002)						
(5951) 05-141184 San Marcos Rd @ San Antonio Cr Br. #51C-070						
			3200 11/30/1993 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
CML-5951(005)						
05-141234 Hollister Ave: Storke Rd to Modoc Rd.						
Coordinating Signal System						
			3200 02/28/1994 Obligation	-110,662		
			CML-5951(005)	3200 07/31/1996 Obligation	-230,178	
			CML-5951(005)	3200 07/31/1997 Obligation	57,102	
			Project Obligation=	-283,738	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
CML-5951(009)						
05-141764 SANTA BARBARA COUNTY 94/95 TDM program						
TRANS. DEMAND AMNAGEMENT FY 94/95						
			3200 06/30/1994 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
CML-5951(035)						
05-929808 IN SANTA BARBARA COUNTY - GOLETA AREA						
TRANSPORTATION DEMAND MANAGEMENT 1996/97						
			3200 05/31/1996 Obligation	-177,000		
			CML-5951(035)	3200 06/30/1996 Obligation	-60	
			CML-5951(035)	3200 05/23/2002 Obligation	88,530	
			Project Obligation=	-88,530	0	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-5951(036)						
05-929811 IN SANTA BARBARA COUNTY - 1995/96						
TRANSPORTATION DEMAND MANAGEMENT						
			3200 07/31/1996 Obligation	-177,060		
			CML-5951(036)	3200 11/06/2002 Obligation	44,265	44,265
			Project Obligation=	-132,795	44,265	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County (5951)	CML-5951(044) 05-929989	COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON				
	CONSTRUCT CLASS 2 BIKE LANE					
		3200 04/28/1998	Obligation	-44,265		
	CML-5951(044)	3200 07/07/1998	Obligation	-329,818		
	CML-5951(044)	3200 07/19/2002	Obligation	0		
			Project Obligation=	-374,082	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(049) 05-929931	IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN				
	CONSTRUCT CLASS II BIKELANES					
		3200 08/31/1997	Obligation	-22,132		
	CML-5951(049)	3200 06/29/1998	Obligation	-135,868		
			Project Obligation=	-158,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(050) 05-929933	In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks				
	Construct Class II Bikelane					
		3200 08/31/1997	Obligation	-13,280		
	CML-5951(050)	3200 06/28/1998	Obligation	-60,605		
	CML-5951(050)	3200 10/09/1998	Obligation	885		
			Project Obligation=	-73,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(052) 05-929956	OCEAN AVE AND 7TH STREET				
	LOMPOC PARK & RIDE					
		3200 09/14/1998	Obligation	-103,000		
	CML-5951(052)	3200 10/31/2002	Obligation	4,067	4,067	
			Project Obligation=	-98,932	4,067	0
9I, FINAL VOUCHER PAID						
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)					
		3AZ0 01/31/1995	Obligation	-113,318		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)					
		3AZ0	03/14/2003 Obligation	38	38	
			Project Obligation=	-113,280	38	0
9I, FINAL VOUCHER PAID						
	CML-6007(003)					
	05-929816		IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S			
		3AZ0	07/31/1996 Obligation	-304,000		
			Project Obligation=	-304,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6007(004)					
	05-929935		IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828 OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST			
		3AZ0	08/31/1997 Obligation	-304,000		
			Project Obligation=	-304,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6007(005)					
	05-929939		IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE OPERATING ASST. FOR COAST VILLAGE SHUTTLE			
		3200	10/31/1997 Obligation	-101,000		
			Project Obligation=	-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(006)					
	05-929940		IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE OPERATING ASST. FOR EXPRESS SERVICE			
		3200	10/31/1997 Obligation	-203,000		
			Project Obligation=	-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(007)					
	05-927093		SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907 OPERATING ASSIST FOR MESSA-UCSB EXPRESS			
		3AZ0	04/05/1999 Obligation	-2,079,864		
	CML-6007(007)					
		3AZ0	05/25/1999 Obligation	1,876,864		
			Project Obligation=	-203,000	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)	CML-5007(003)					
		3200	11/30/1993 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara (5007) CML-5007(010)						
		3200	06/30/1994	Obligation	-177,060	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
CML-5007(013)						
05-929740 IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE PROGRAM 95/96. TRANS. DEMAND MANAGEMENT SYSTEM 95/96						
		3200	10/31/1995	Obligation	-177,060	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
CML-5007(014)						
05-929884 CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97 TRANSPORTATION DEMAND MANAGEMENT SYSTEM						
		3200	03/31/1997	Obligation	-177,060	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
CML-5007(015)						
05-927004 IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR CONSTRUCT CLASS 1 BIKEWAY						
		3200	06/28/1998	Obligation	-39,838	
		3200	06/28/1998	Obligation	39,838	
		3200	07/16/1998	Obligation	-39,838	
			Project Obligation=		-39,838	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138) CML-5138(001)						
	--	FTA CA-90-X589 1 CASG Bos.				
		3AZ0	12/31/1993	Obligation	-176,000	
		3AZ0	07/31/1997	Obligation	20,000	
		3AZ0	07/10/2001	Obligation	84,000	
			Project Obligation=		-72,000	0
9I, FINAL VOUCHER PAID						
CML-5138(004)						
05-929736 SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST CONSTRUCT BIKEWAY						
		3200	12/31/1995	Obligation	-53,118	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-5138(004)	3200	07/31/1997	Obligation	-466,553	
			Project Obligation=	-519,671	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5138(005)	05-929750	FTA TRANSFER CA-90-X705 PURCHASE 24 PASSENGER CNG BUS			
		3AZ0	10/31/1995	Obligation	-172,770	
	CML-5138(005)	3AZ0	03/13/2003	Obligation	19,260	19,260
			Project Obligation=	-153,510	19,260	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5138(009)	05-927014	IN THE CITY OF SANTA MARIA PURCHASE DUEL FUEL VAN			
		3200	08/13/1998	Obligation	-30,000	
	CML-5138(009)	3200	10/22/1999	Obligation	5,226	
	CML-5138(009)	3200	03/29/2000	Obligation	0	
			Project Obligation=	-24,773	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5138(010)	05-927015	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER			
		3200	08/13/1998	Obligation	-25,000	
	CML-5138(010)	3200	10/27/1999	Obligation	6,198	
			Project Obligation=	-18,802	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5138(011)	05-927026	IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT PURCHASE ONE BUS - FTA TRANSFER CA-90-X891			
		3200	11/05/1998	Obligation	-190,000	
	CML-5138(011)	3AZ0	11/12/1998	Obligation	-190,000	
	CML-5138(011)	3200	11/28/1998	Obligation	190,000	
			Project Obligation=	-190,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solvang (5443)	CML-5443(001)					
	05-929926		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.			
			CONST. BICYCLE/PEDESTRIAN BRIDGE			
		3200	07/31/1997	Obligation	-18,883	
			Project Obligation=		-18,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5443(002)					
	05-929927		IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS			
			CONSTRUCT CLASS 1 BIKEWAY			
		3200	07/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-6,574,388.67	254,178.02
						0.00
3200 Santa Barbara Air Basin Total Balance					1,142,108.33	254,178.02
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-6307(002)						
Air Pollution Control 05-927152 SANTA BARBARA COUNTY						
District (6307)						
	Alternative Transportation					
		Q40	04/17/2000	Obligation	-90,000	
	CML-6307(002)					
		Q40	04/08/2003	Obligation	0	0
			Project Obligation=		-89,999	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-89,999.95	0.05
			Q400 Monterey Bay Air Basin Total Balance		-89,999.95	0.05

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,876,689	
		Q40	10/01/1998	Apportionment	3,484,030	
		Q40	10/01/1999	Apportionment	3,886,420	
		Q40	10/01/2000	Apportionment	4,101,680	
		Q40	10/01/2001	Apportionment	4,006,697	
		Q40	10/01/2002	Apportionment	3,261,408	3,359,250
		Total Apportionment			21,616,924.00	3,359,250.24
						0.00
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-50,674	-52,194
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME		QC1	05/09/2000	Transfer	-778,000	
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT		QC1	02/28/2001	Transfer	-8,396,200	
FTACML-6007(011)/C A-90-Y192/SANTA BARBARA ME		QC1	06/11/2003	Transfer	-5,503,000	-5,668,090
FTACML-6090(030)/C A-90-Y192/SANTA BARBARA CA		QC1	01/31/2003	Transfer	-2,913,000	-3,000,390
		QC1	06/11/2003	Transfer	-203,000	-209,090
Transfer of CMAQ (Q40) from SBCAG to VCTC		Q40	10/31/2002	Transfer	-460,000	-473,800
		Total Transfer			-18,303,874.00	-9,403,564.22
						0.00
<hr/>						
Guadalupe (5292)	CML-5292(003) 05-927364 City of Guadalupe Telecommunication Implementation Plan	Q40	11/14/2002	Obligation	-113,000	-113,000
		Project Obligation=			-113,000	-113,000
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)	CML-5080(006) 05-929978 CITY OF LOMPOC BETWEEN A & V STREET CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY	Q40	08/15/2000	Obligation	-189,883	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lompoc (5080)	CML-5080(006)					
		Q40	12/12/2002	Obligation	2,589	2,589
			Project Obligation=		-187,294	2,589
						0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Barbara County Association of Governments (6090)	CML-6090(028) 05-927366					
	Santa Barbara County-wide					
	Traffic Solution Program - Expansion					
		Q40	12/04/2002	Obligation	-66,400	-66,400
	CML-6090(028)					
		Q40	09/04/2003	Obligation	-66,400	-66,400
			Project Obligation=		-132,800	-132,800
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6090(029) 05-927367					
	Traffic Solutions Program Maintenance					
		Q40	12/04/2002	Obligation	-225,000	-225,000
	CML-6090(029)					
		Q40	09/04/2003	Obligation	-225,000	-225,000
			Project Obligation=		-450,000	-450,000
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Santa Barbara County (5951)	CML-5951(078) 05-927300					
	Santa Barbara County, Hwy 101& Clark Ave in Orcutt					
	Park n Ride-Parking Area Improvements					
		Q40	12/04/2001	Obligation	-75,000	
			Project Obligation=		-75,000	0
						0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5951(097) 05-927385					
	Santa Barbara County, Replace some fleet vehicles w/hybrid vehicles					
	Purchase Hybrid Fleet Vehicles					
		Q40	04/09/2003	Obligation	-207,000	-207,000
			Project Obligation=		-207,000	-207,000
						0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Santa Barbara (5007)	CML-5007(024) 05-927319					
	City of Santa Barbara					
	Traffic Demand Management-TDM					
		Q40	02/07/2002	Obligation	-88,530	
	CML-5007(024)					
		Q40	04/28/2002	Obligation	-11,470	
			Project Obligation=		-100,000	0
						0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University of California - Santa Barbara (6300)	CML-6300(001) 05-927338	UCSB Campus Service Garage				
	Install CNG fast fill fueling station					
		Q40	07/03/2002	Obligation	-28,329	
			Project Obligation=		-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6300(002) 05-927363	Various parking lot on the Campus. Smart Card In-Vehicle Parking Meeter				
		Q40	11/08/2002	Obligation	-99,000	-99,000
			Project Obligation=		-99,000	-99,000
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-1,392,423.00	-999,211.00
					0.00	0.00
Q400 Santa Barbara Air Basin Total Balance					1,920,627.00	-7,043,524.98
	Congestion Mit. & Air Qual. Improvement		Balance:		2,972,735	-6,789,346
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,809,757	
		33D	10/01/1992	Apportionment	2,137,019	
		33D	10/01/1993	Apportionment	2,167,961	
		33D	10/01/1994	Apportionment	2,133,383	
		33D	10/01/1995	Apportionment	2,136,289	
		33D	12/31/1996	Apportionment	2,848,792	
			Total Apportionment		13,233,201.00	0.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D	12/17/1997	Transfer	12,665	
96/97 SANTA						
BARBARA CNTY						
ASSOC. GOV. EXC						
FND						
		33D	05/29/1997	Transfer	-2,537,503	
ADJUSTMENT TO						
ELIMINATE						
NEGATIVE						
BALANCES						
		33D	09/30/2003	Transfer	229,276	236,154
						New1
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	188,816	
		33D	04/30/1994	Transfer	162,507	
CORRECTION-TRF						
TO SANTA BARBARA						
COUNTY						
		33D	11/30/1997	Transfer	148,549	
		33D	11/30/1997	Transfer	-148,549	
CRP TRANSFERS TO						
RSTP 33D						
		33D	11/21/1997	Transfer	148,549	
		33D	11/21/1997	Transfer	242,173	
CRP TRANSFERS TO						
RSTP 33D (SECOND						
ENTRY)						
		33D	11/21/1997	Transfer	242,173	
		33D	11/21/1997	Transfer	148,549	
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994	Transfer	46,494	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
ENTRY TO BACKOUT							
ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-242,173		
		33D	11/21/1997	Transfer	-148,549		
Exchange Fund							
Transfers							
		33D	06/29/1993	Transfer	-2,960,546		
		33D	07/27/1993	Transfer	-916,230		
		33D	07/18/1994	Transfer	-1,713,545		
		33D	10/07/1994	Transfer	-458,115		
		33D	06/26/1995	Transfer	-1,675,278		
		33D	09/11/1995	Transfer	-458,115		
		33D	09/11/1996	Transfer	-1,985,754		
		33D	05/29/1997	Transfer	-458,115		
		33D	06/23/1997	Transfer	-3,709		
		33D	05/06/1998	Transfer	-1,004,482		
Total Transfer					-13,140,909.85	236,154.83	0.00
Santa Barbara County CML-5951(049)							
(5951) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN							
CONSTRUCT CLASS II BIKELANES							
		33D	06/29/1998	Obligation	-24,000		
Project Obligation=					-24,000	0	0
9I, FINAL VOUCHER PAID							
Santa Barbara (5007) STPL-5007(011)							
05-141814 SOUTH SANTA BARBARA COUNTY							
UPGRADE COMPUTER SYSTEM (EASY LIFT)							
		33D	07/31/1994	Obligation	-61,971		
STPL-5007(011)							
		33D	05/31/1996	Obligation	-8,029		
STPL-5007(011)							
		33D	06/19/1998	Obligation	1,708		
Project Obligation=					-68,291	0	0
9I, FINAL VOUCHER PAID							
Total Obligation					-92,291.15	0.00	0.00
33D0 Total Balance					0.00	236,154.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	362,058		
		35A0	10/01/1992 Apportionment	309,058		
		35A0	10/01/1993 Apportionment	260,910		
		35A0	10/01/1994 Apportionment	197,823		
		35A0	10/01/1995 Apportionment	394,659		
		35A0	12/31/1996 Apportionment	438,811		
			Total Apportionment	1,963,319.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-85,871		
96/97 SANTA	BARBARA CNTY					
	ASSOC. GOV. EXC					
	FND					
		35A0	05/29/1997 Transfer	-438,811		
Exchange Fund	Transfers					
		35A0	06/29/1993 Transfer	-671,116		
		35A0	07/18/1994 Transfer	-260,910		
		35A0	06/26/1995 Transfer	-197,823		
		35A0	09/11/1996 Transfer	-394,659		
			Total Transfer	-2,049,190.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-85,871.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,985,485	
		Q24	10/01/1998	Apportionment	3,626,876	
		Q24	10/01/1999	Apportionment	3,938,674	
		Q24	10/01/2000	Apportionment	4,067,341	
		Q24	10/01/2001	Apportionment	4,245,914	
		Q24	10/01/2002	Apportionment	3,571,823	3,678,977
			Total Apportionment		22,436,113.00	3,678,977.69
						0.00
1999/00 Santa Barbara County Assoc. of Govt.						
		Q24	05/08/2000	Transfer	-3,480,559	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		Q24	09/30/2003	Transfer	-63,471	-65,375
		Q24	09/30/2003	Transfer	-229,277	-236,155
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-5,895	-6,071
Exchange Fund Transfers						
		Q24	06/01/1999	Transfer	-3,168,761	
		Q24	06/01/1999	Transfer	-458,115	
		Q24	05/08/2000	Transfer	-458,115	
		Q24	02/23/2001	Transfer	-3,609,225	
		Q24	02/23/2001	Transfer	-417,198	
		Q24	04/12/2002	Transfer	-458,115	
		Q24	04/12/2002	Transfer	-3,787,800	
		Q24	06/06/2003	Transfer	-2,592,125	-2,669,888
		Q24	06/06/2003	Transfer	-458,115	-471,858
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-52,688	-54,268
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	118,784	
		Q24	05/01/1998	Transfer	83,106	
		Q24	05/01/1998	Transfer	7,867	
			Total Transfer		-19,029,702.00	-3,503,618.13
						0.00
Q240 Total Balance					3,406,411.00	175,359.56
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	118,784		
			Total Apportionment	118,784.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,867
			Total Apportionment	0.00	0.00	7,867.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	3,320,540	411,514	0
			Amount Loaned:	0	0	0
<hr/>						
	Santa Barbara County Association of		Balance:	6,293,275	-6,377,832	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-6091(001) 05-141264	1993/4	OWP CMAQ/TSM PROGRAM			
		3200	01/31/1994	Obligation	-670,368	
	CML-6091(001)	3200	03/31/1995	Obligation	419,386	
			Project Obligation=		-250,982	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6091(009) 05-929967		IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98.			
			AMBAG'S 1999/00 OWP CMAQ,RSTP & TSM PROG.			
		3200	01/31/1998	Obligation	-327,265	
	CML-STPL-6091(009)	3200	10/23/1998	Obligation	-58,000	
	CML-STPL-6091(009)	3200	10/26/1999	Obligation	-50,000	
			Project Obligation=		-435,265	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003) 05-929734		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM			
		3200	12/04/1998	Obligation	317,979	
	CMLSTPL-6091(003)	3200	12/09/1998	Obligation	-317,979	
	CMLSTPL-6091(003)	3200	11/28/1998	Obligation	317,979	
			Project Obligation=		317,979	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-368,267.75	0.00
			3200 Monterey Bay Air Basin Total Balance		-368,267.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6011(009)/C						
A-90-Y031/MONTERE						
Y SALINAS						
		QC1	07/31/2001	Transfer	-1,953,000	
FTACML6011(010)/C						
A-90-Y172/MONTERE						
Y SALINAS						
		QC1	09/30/2002	Transfer	-1,949,000	
FTASTCML-6011(007						
)/CA-90-X976-00/MON						
TEREY SA						
		QC1	07/03/2000	Transfer	-1,829,000	
Total Transfer					-5,731,000.00	0.00
<hr/>						
Association Of Monterey Bay Area Governments (6091)						
	CML-6091(016)	05-927223	IN SANTA CRUZ COUNTY			
	Transportation Demand Management					
		Q40	11/09/2000	Obligation	-170,000	
Project Obligation=					-170,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-6091(019)	05-927295	In Monterey and Santa Cruz County.			
	AMBAG 2001/02 OVERALL WORK PROGRAM					
		Q40	08/27/2001	Obligation	-255,000	
	CML-6091(019)	Q40	01/23/2002	Obligation	-9,000	
Project Obligation=					-264,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-6091(020)	05-927370	Association Of Monterey Bay Area Governments, FY 02/03 Overall Work Program			
	Transportation Demand Management					
		Q40	12/18/2002	Obligation	-236,000	-236,000
Project Obligation=					-236,000	-236,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-6091(022)	05-927408	Rideshare for Monterey & Santa Cruz Counties			
	Rideshare					
		Q40	08/28/2003	Obligation	-649,000	-649,000
Project Obligation=					-649,000	-649,000
4A, PROJECT AUTHORIZATION (INITIATED).						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Salinas (5045)	CML-5045(011)					
	05-927287		In City of Salinas on Abbott St & Harkins Rd			
			Class II Bike Lanes,Sidewalk,Curb,Gutter			
		Q40	05/24/2002	Obligation	-1,003,000	
			Project Obligation=	-1,003,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,322,000.00	-885,000.00	0.00
			Q400 Monterey Bay Air Basin Total Balance	-8,053,000.00	-885,000.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	-8,421,267	-885,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: Association Of Monterey Bay Area Governments (6091)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		33D	09/30/2003	Transfer	115,385	118,847
						New1
			Total Transfer		115,385.70	118,847.27
						0.00
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Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009) 05-929967		IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98.			
	AMBAG'S 1999/00 OWP CMAQ,RSTP & TSM PROG.					
		33D	01/31/1998	Obligation	-44,128	
	CML-STPL-6091(009)					
		33D	10/23/1998	Obligation	-116,417	
				Project Obligation=	-160,545	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM			
		33D	12/04/1998	Obligation	45,159	
	CMLSTPL-6091(003)					
		33D	12/09/1998	Obligation	-45,159	
	CMLSTPL-6091(003)					
		33D	11/28/1998	Obligation	45,159	
				Project Obligation=	45,159	0
						0
9I, FINAL VOUCHER PAID						
	RPSTPL-6091(010)					
		33D	07/21/1998	Obligation	-117,744	
	RPSTPL-6091(010)					
		33D	07/28/1998	Obligation	117,744	
				Project Obligation=	0	0
						0
9I, FINAL VOUCHER PAID						
				Total Obligation	-115,385.70	0.00
						0.00
33D0 Total Balance					0.00	118,847.27
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)/CA-90-X976-00/MON TERY SAL						
		QB5	07/03/2000	Transfer	-494,000	
				Total Transfer	-494,000.00	0.00
<hr/>						
Association Of Monterey Bay Area Governments (6091)						
	CML-6091(019)		05-927295 In Monterey and Santa Cruz County.			
	AMBAG 2001/02 OVERALL WORK PROGRAM					
	Q24	08/27/2001	Obligation	-332,000		
			Project Obligation=	-332,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-332,000.00	0.00
<hr/>						
				Q240 Total Balance	-826,000.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	-826,000	118,847	0
			Amount Loaned:	0	0	0
<hr/>						
	Association Of Monterey Bay Area Governments		Balance:	-9,247,267	-766,152	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,067,250	
		33D	10/01/1992	Apportionment	1,259,510	
		33D	10/01/1993	Apportionment	1,273,779	
		33D	10/01/1994	Apportionment	1,253,462	
		33D	10/01/1995	Apportionment	1,255,171	
		33D	12/31/1996	Apportionment	1,673,799	
			Total Apportionment		7,782,971.00	0.00
		33D	09/30/1992	Transfer	-84,800	
		33D	05/31/1993	Transfer	141,949	
		33D	10/01/1993	Transfer	-244,000	
		33D	10/01/1993	Transfer	-257,883	
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	7,441	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	328,800	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	21,779	
		33D	04/30/1994	Transfer	97,314	
CRP TRANSFER		33D	10/31/1995	Transfer	46,986	
		33D	10/31/1995	Transfer	10,291	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	14,208	
Exchange Fund Transfers		33D	06/29/1993	Transfer	-1,606,805	
		33D	07/21/1993	Transfer	-51,972	
		33D	07/18/1994	Transfer	-478,060	
		33D	09/09/1994	Transfer	-797,892	
		33D	05/22/1995	Transfer	-407,402	
		33D	06/08/1995	Transfer	-478,060	
		33D	09/09/1996	Transfer	-863,773	
		33D	10/30/1996	Transfer	-478,060	
		33D	05/20/1997	Transfer	-478,060	
		33D	06/19/1997	Transfer	-1,096,601	
		33D	04/01/1999	Transfer	-141,949	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: San Luis Obispo Council of Governments (6096)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	04/01/1999	Transfer	141,949	
		33D	02/23/2001	Transfer	-364,683	
RSTP 33E AND 3AA						
TRANSFERS TO						
RSTP 33D						
		33D	11/21/1997	Transfer	27,199	
STP-STATE						
FLEXIBLE (33D)						
FUND TRANSFER						
		3AN	09/30/1994	Transfer	468,000	
				Total Transfer	-6,524,080.72	0.00
						0.00
El Paso De Robles (5084)						
RPSTPDEL-0034(802)						
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
		33D	10/09/1998	Obligation	-4,869,150	
RPSTPDEL-0034(802)						
		33D	10/28/1998	Obligation	4,869,150	
RPSTPDEL-0034(802)						
		33D	03/24/1999	Obligation	-4,869,150	
RPSTPDEL-0034(802)						
		33D	03/28/1999	Obligation	4,869,150	
				Project Obligation=	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Luis Obispo Council of Governments (6096)						
STPL-6096(001)						
05-929866 SAN LUIS OBISPO COUNTY						
FTA TRANSFER (REHAB TRANSIT COACHES)						
		3AN	01/31/1997	Obligation	-101,625	
				Project Obligation=	-101,625	0
						0
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
STPL-5949(001)						
		33D	11/30/1993	Obligation	-75,073	
STPL-5949(001)						
		33D	02/28/1995	Obligation	6,863	
				Project Obligation=	-68,209	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Luis Obispo County (5949)	STPL-5949(002) 05-140694					
		33D	02/28/1994	Obligation	-216,011	
	STPL-5949(002)	33D	11/30/1994	Obligation	28,329	
	STPL-5949(002)	33D	08/31/1995	Obligation	15,926	
			Project Obligation=		-171,755	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) -- In SLO Co Rehab. 10 Transit Buses					
		3AN	02/02/1993	Obligation	-81,300	
			Project Obligation=		-81,300	0
9I, FINAL VOUCHER PAID						
	STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY FTA TRANSFER CA-18-X013					
		3AN	02/28/1995	Obligation	-368,000	
			Project Obligation=		-368,000	0
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)	STPL-5016(004) --					
		3AN	12/31/1993	Obligation	-468,000	
			Project Obligation=		-468,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,258,890.00	0.00
			33D0 Total Balance		0.28	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	257,883		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33E0 11/21/1997	Transfer	-27,199		
		Total Transfer		230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724	Price Canyon/Pismo Beach C.L. to Ormonde				
	AC OVERLAY	33E0 10/31/1992	Obligation	-309,855		
	STPL-5949(003)	33E0 07/31/1993	Obligation	51,972		
	STPL-5949(003)	33E0 02/28/1997	Obligation	27,199		
		Project Obligation=		-230,683	0	0
9I, FINAL VOUCHER PAID		Total Obligation		-230,683.58	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	212,726	
		35A0	10/01/1992	Apportionment	181,586	
		35A0	10/01/1993	Apportionment	153,297	
		35A0	10/01/1994	Apportionment	116,230	
		35A0	10/01/1995	Apportionment	231,880	
		35A0	12/31/1996	Apportionment	257,822	
			Total Apportionment		1,153,541.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-50,452	
Exchange Fund	Transfers					
		35A0	06/29/1993	Transfer	-220,177	
		35A0	06/29/1993	Transfer	-174,135	
		35A0	09/09/1994	Transfer	-153,297	
		35A0	05/22/1995	Transfer	-116,230	
		35A0	09/09/1996	Transfer	-231,880	
		35A0	06/19/1997	Transfer	-257,822	
			Total Transfer		-1,203,993.00	0.00
					0.00	0.00
			35A0 Total Balance		-50,452.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	84,800	
		3AA0	10/01/1993	Transfer	244,000	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	-328,800	
		Total Transfer			0.00	0.00
<hr/>						
San Luis Obispo County (5949)	STPL-5949(001)					
		3AC	06/30/1992	Obligation	-100,000	
	STPL-5949(001)					
		3AC	09/30/1992	Obligation	15,200	
	STPL-5949(001)					
		3AC	11/30/1993	Obligation	84,800	
		Project Obligation=			0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		3AC	10/02/1992	Obligation	-244,000	
	STPL-5949(002)					
		3AC	02/28/1994	Obligation	244,000	
		Project Obligation=			0	0
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation			0.00	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/30/1998	Apportionment	1,754,112	
		Q24	10/01/1998	Apportionment	2,130,959	
		Q24	10/01/1999	Apportionment	2,314,155	
		Q24	10/01/2000	Apportionment	2,389,753	
		Q24	10/01/2001	Apportionment	2,494,673	
		Q24	10/01/2002	Apportionment	2,206,354	2,272,544
		Total Apportionment			13,290,006.00	2,272,544.62
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-3,641	-3,750
Exchange Fund Transfers						
		Q24	03/30/1998	Transfer	-478,060	
		Q24	02/10/1999	Transfer	-478,060	
		Q24	05/25/1999	Transfer	-1,586,899	
		Q24	05/02/2000	Transfer	-478,060	
		Q24	09/11/2000	Transfer	-1,792,095	
		Q24	02/23/2001	Transfer	-1,911,693	
		Q24	02/23/2001	Transfer	-89,337	
		Q24	04/12/2002	Transfer	-478,060	
		Q24	04/12/2002	Transfer	-2,016,613	
		Q24	06/06/2003	Transfer	-1,693,696	-1,744,506
		Q24	06/06/2003	Transfer	-478,060	-492,401
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-30,957	-31,885
FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO						
		QB5	07/03/2000	Transfer	-52,800	
FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA						
		QB5	06/12/2000	Transfer	-44,000	
FTASTPL-6161(004)/CA-18-X019-01/SAN LUIS OBI						
		QB5	05/08/2001	Transfer	-232,700	
FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE						
		QB5	07/05/2000	Transfer	-44,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	69,791	
		Q24	05/01/1998	Transfer	48,828	
		Q24	05/01/1998	Transfer	4,622	
Transfer of						
Unobligated						
Balances of Potentia						
		Q24	10/01/2001	Transfer	21,676	
				Total Transfer	-11,743,813.68	-2,272,544.62
				Q240 Total Balance	1,546,192.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,495,740	0	0
			Amount Loaned:	0	0	0
<hr/>						
			San Luis Obispo Council of Governments Balance:	1,495,740	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992 Apportionment	1,092,980		
		3200	10/01/1992 Apportionment	1,306,933		
		3200	10/01/1993 Apportionment	1,296,453		
		3200	10/01/1994 Apportionment	1,315,034		
		3200	10/01/1995 Apportionment	1,133,940		
		3200	05/20/1996 Apportionment	656		
		3200	12/31/1996 Apportionment	1,289,824		
			Total Apportionment	7,435,820.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997 Transfer	-10,523		
			Total Transfer	-10,523.00	0.00	0.00
<hr/>						
Association Of	CML-6091(002)					
Monterey Bay Area	05-929706	MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
Governments (6091)						
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S					
		3200	01/31/1995 Obligation	-637,761		
	CML-6091(002)					
		3200	03/31/1995 Obligation	43,529		
			Project Obligation=	-594,232	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
		3200	10/31/1995 Obligation	-545,007		
	CMLSTPL-6091(003)					
		3200	03/31/1996 Obligation	78,037		
	CMLSTPL-6091(003)					
		3200	03/31/1996 Obligation	-226,048		
			Project Obligation=	-693,018	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004)					
	05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM				
		1996/97.				
		1996/97 AMBAG OWP CMAQ/TSM PROGRAM				
		3200	01/31/1997 Obligation	-467,948		
			Project Obligation=	-467,948	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	CML-5944(013) 05-141334		In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River			
	Construct Bike Path Bridge	3200 03/31/1994	Obligation	-68,000		
	CML-5944(013)	3200 03/09/2000	Obligation	68,000		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5944(022) 05-929739		IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS PURCHASE AND INSTALL BICYCLE RACKS			
		3200 12/31/1995	Obligation	-45,150		
	CML-5944(022)	3200 07/31/1996	Obligation	9,739		
	CML-5944(022)	3200 10/31/1997	Obligation	16,629		
			Project Obligation=	-18,781	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5944(023) 05-929818		IN MONTEREY COUNTY PURCHASE CNG VAN			
		3200 06/30/1996	Obligation	-26,000		
	CML-5944(023)	3200 12/14/1999	Obligation	939		
			Project Obligation=	-25,060	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Monterey Salinas Transit (6011)	CML-6011(002) 05-929712		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM			
	DEMO PROJECTS - FTA TRANSFER	3AZ0 03/31/1995	Obligation	-588,300		
	CML-6011(002)	3AZ0 05/31/1995	Obligation	-10,000		
			Project Obligation=	-598,300	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6011(003) 05-929763		MONTEREY-SALINAS TRANSIT - FTA CA-90-X739 TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO			
		3AZ0 04/30/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	CML-6011(004) 05-929876		IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA			
			OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES			
		3AZ0	02/28/1997 Obligation	-1,320,000		
			Project Obligation=	-1,320,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6011(005) 05-929971		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM			
			PURCHASE UP TO 10 BUSSES CA-90-X857			
		3AZ0	02/28/1998 Obligation	-1,143,000		
			Project Obligation=	-1,143,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6011(006) 05-927099		IN MONTEREY COUNTY			
			PURCHASE REPLACEMENT BUSSES CA-90-931			
		3AZ0	04/27/1999 Obligation	-1,275,000		
			Project Obligation=	-1,275,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-6011(001) --		Monterey Co. Buses/Bike Racks/Terminals			
		3200	09/30/1993 Obligation	-588,500		
	STPL-CML-6011(001)	3200	06/30/1995 Obligation	588,500		
	STPL-CML-6011(001)	3AZ0	06/30/1995 Obligation	-588,500		
			Project Obligation=	-588,500	0	0
9I, FINAL VOUCHER PAID						
Monterey (5086)	CML-5086(002) 05-141274		Mont. Bay Coastal Bike Path			
			Design & installation of lighting.			
		3200	02/28/1994 Obligation	-16,000		
	CML-5086(002)	3200	11/18/1998 Obligation	16,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003) 05-141284		City of Monterey at Various Locations			
			Ped. Crossing Heads/Wheelchair Ramp			
		3200	02/28/1994 Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(004)					
	05-141294		In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave. Construct Transit Plaza			
		3200	02/28/1994	Obligation	-22,132	
	CML-5086(004)					
		3200	04/30/1996	Obligation	-167,000	
	CML-5086(004)					
		3200	12/07/1999	Obligation	0	
			Project Obligation=		-189,131	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5086(005)					
	05-141304		CNG Fueling Station Construction of CNG station			
		3200	02/28/1994	Obligation	-2,656	
	CML-5086(005)					
		3200	05/31/1994	Obligation	-301,002	
			Project Obligation=		-303,658	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5086(006)					
	05-141314		Del Monte Ave. Ped. Bridge Construction of overhead Ped. Bridge			
		3200	02/28/1994	Obligation	-35,412	
			Project Obligation=		-35,412	0
<hr/> 1A, CANCELLED - PROJECT NEEDS REVIEW. <hr/>						
	CML-5086(008)					
	05-929824		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. Construct bike/pedestrian trail			
		3200	09/30/1996	Obligation	-22,500	
	CML-5086(008)					
		3200	02/28/1998	Obligation	-127,500	
			Project Obligation=		-150,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL			
		3200	02/24/1999	Obligation	-37,200	
			Project Obligation=		-37,200	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS Interconnect Signals			
		3200	01/08/1999	Obligation	-7,082	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-7,082	0	0
9I, FINAL VOUCHER PAID						
Monterey (5086)	CML-5086(014)					
	05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St. Realignment, Modify Signals			
		3200	01/11/1999	Obligation	-127,483	
Project Obligation=				-127,483	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE Interconnect Signals			
		3200	06/22/1999	Obligation	-56,659	
Project Obligation=				-56,659	0	0
9I, FINAL VOUCHER PAID						
Salinas (5045)	CML-5045(008)					
	05-142904		Within the City of Salinas Purchase CNG Pickup Trucks			
		3200	01/04/2000	Obligation	-191,225	
	CML-5045(008)					
		3200	04/30/2001	Obligation	190	
Project Obligation=				-191,034	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligation				-7,933,500.75	0.00	0.00
3200 Monterey Bay Air Basin Total Balance				-508,203.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,845,419	
		Q40	10/01/1998	Apportionment	2,235,033	
		Q40	10/01/1999	Apportionment	2,493,170	
		Q40	10/01/2000	Apportionment	2,631,262	
		Q40	10/01/2001	Apportionment	2,570,330	
		Q40	10/01/2002	Apportionment	2,218,275	2,284,823
			Total Apportionment		13,993,489.00	2,284,823.25
						0.00
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-32,508	-33,483
Exchange Fund Transfers		Q40	08/24/2001	Transfer	-1,002,033	
			Total Transfer		-1,034,541.00	-33,483.24
						0.00
<hr/>						
Marina (5416)	CML-5416(002)					
	05-927298		In the City of Marina at the intersection of Imjin Road & Reservation Road			
			Modify Roadway & Signals			
		Q40	11/08/2001	Obligation	-376,000	
			Project Obligation=		-376,000	0
						0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
Monterey County (5944)	CML-5944(013)					
	05-141334		In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River			
			Construct Bike Path Bridge			
		Q40	03/09/2000	Obligation	-282,000	
			Project Obligation=		-282,000	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CML-5944(061)					
	05-927310		On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding westbound on Spreckles Blvd to St Hwy 68			
			Class III & Class II Bike Path			
		Q40	11/22/2001	Obligation	-61,971	
			Project Obligation=		-61,971	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5944(063)					
	05-927324		In Carmel Valley on Valley Greens Drive			
			Bike Path			
		Q40	02/28/2002	Obligation	-12,000	
			Project Obligation=		-12,000	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(003)					
	05-141284		City of Monterey at Various Locations			
			Ped. Crossing Heads/Wheelchair Ramp			
		Q40	09/06/2000	Obligation	-139,200	
			Project Obligation=		-139,200	0
9I, FINAL VOUCHER PAID						
	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE			
			AVE AND PRESIDIO CURVE			
			INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL			
		Q40	07/24/2000	Obligation	-272,800	
			Project Obligation=		-272,800	0
9I, FINAL VOUCHER PAID						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN			
			STREETS			
			Interconnect Signals			
		Q40	09/20/2000	Obligation	-24,918	
			Project Obligation=		-24,918	0
9I, FINAL VOUCHER PAID						
	CML-5086(014)					
	05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.			
			Realignment, Modify Signals			
		Q40	07/24/2000	Obligation	-61,418	
	CML-5086(014)					
		Q40	07/22/2003	Obligation	-446,191	-446,191
			Project Obligation=		-507,609	-446,191
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
			Interconnect Signals			
		Q40	04/16/2001	Obligation	-226,637	
			Project Obligation=		-226,637	0
9I, FINAL VOUCHER PAID						
	CML-5086(021)					
	05-927253		City of Monterey on North Fremont Ave & Del Monte Ave			
			Upgrade Signals			
		Q40	06/27/2003	Obligation	-141,000	-141,000
			Project Obligation=		-141,000	-141,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Salinas (5045)	CML-5045(012)					
	05-927288		City of Salinas at Laurel Dr And Davis Rd			
			Interconnect Signals			
		Q40	07/30/2001	Obligation	-17,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Salinas (5045)	CML-5045(014)					
	05-927290		City of Salinas at Sanborn & Terven			
			Replace Hardware and Wiring			
		Q40	07/30/2001	Obligation	-11,000	
	CML-5045(014)					
		Q40	08/21/2003	Obligation	-29,000	-29,000
			Project Obligation=	-40,000	-29,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(015)					
	05-927296		Salinas Intermodal Transportation Center			
			Intermodel Facility Parking Lot			
		Q40	11/28/2001	Obligation	-188,000	
	CML-5045(015)					
		Q40	04/09/2003	Obligation	-148,286	-148,286
			Project Obligation=	-336,286	-148,286	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,437,421.00	-764,477.00	0.00
Q400 Monterey Bay Air Basin Total Balance				10,521,527.00	1,486,863.01	0.00
Congestion Mit. & Air Qual. Improvement Balance:				10,013,323	1,486,863	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,745,185	
		33D	10/01/1992	Apportionment	2,060,077	
		33D	10/01/1993	Apportionment	2,086,149	
		33D	10/01/1994	Apportionment	2,052,875	
		33D	10/01/1995	Apportionment	2,055,672	
		33D	12/31/1996	Apportionment	2,741,287	
		Total Apportionment			12,741,245.00	0.00
		33D	09/30/1992	Transfer	-1,150,889	
		33D	10/01/1993	Transfer	389,113	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	12,188	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		33T0	09/30/2003	Transfer	519,698	535,289
		3AN	09/30/2003	Transfer	680,000	700,400
		33D	09/30/2003	Transfer	80,685	83,106
APPORTIONMENT TRANSFER						
		33D	10/01/1995	Transfer	54,558	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	340,429	
		33D	04/30/1994	Transfer	119,137	
CRP TRANSFER						
		33D	10/31/1995	Transfer	16,063	
		33D	10/31/1996	Transfer	3,108	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	2	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D	10/31/1999	Transfer	126,140	
Exchange Fund Transfers						
		33D	06/29/1993	Transfer	-781,194	
		33D	07/27/1993	Transfer	-35,411	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: Transportation Agency for Monterey County (6143)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	08/10/1993	Transfer	-834,881	
		33D	07/18/1994	Transfer	-2,089,708	
		33D	05/22/1995	Transfer	-2,052,875	
		33D	06/20/1996	Transfer	-245,721	
		33D	06/25/1996	Transfer	-1,691,686	
		33D	05/29/1997	Transfer	-625,486	
		33D	07/28/1997	Transfer	-2,068,422	
		33D	04/11/1999	Transfer	-1,759,143	
			Total Transfer		-10,994,290.33	1,318,796.06
						0.00
Association Of						
Monterey Bay Area						
Governments (6091)						
	CMLSTPL-6091(003)					
	05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
		33D	03/31/1996	Obligation	-78,037	
				Project Obligation=	-78,037	0
9I, FINAL VOUCHER PAID						
CMSTPL-6091(004)						
	05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM				
		1996/97.				
		1996/97 AMBAG OWP CMAQ/TSM PROGRAM				
		33D	01/31/1997	Obligation	-128,789	
				Project Obligation=	-128,789	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County						
(5944)						
	ER-STPL-1615(004)					
	05-140594	ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55				
		REPLACE BRIDGE & MODIFY INTERSECTION				
		33D	07/31/1995	Obligation	-340,430	
				Project Obligation=	-340,430	0
9I, FINAL VOUCHER PAID						
STPL-5944(003)						
	--	Carmel Valley Rd. @ intersection Miramonte Rd.				
		33D	02/02/1993	Obligation	-19,476	
	STPL-5944(003)					
		33D	06/30/1993	Obligation	19,476	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	STPL-5944(004) --		Hall Rd @ Pini Rd			
		33D	02/02/1993	Obligation	-15,935	
	STPL-5944(004)	33D	06/30/1993	Obligation	15,935	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Monterey Salinas Transit (6011)	STPL-CML-6011(001) --		Monterey Co. Buses/Bike Racks/Terminals			
		3AN	04/30/1993	Obligation	-680,000	
			Project Obligation=		-680,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Salinas (5045)	STPLG-5045(002) 05-140874		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST. INSTALL TRAFFIC SIGNALS			
		33T0	05/31/1993	Obligation	-662,000	
	STPLG-5045(002)	33T0	07/31/1993	Obligation	64,000	
	STPLG-5045(002)	33T0	01/31/1997	Obligation	78,301	
			Project Obligation=		-519,698	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-1,746,954.67	0.00
			33D0 Total Balance		0.00	1,318,796.06
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	348,394	
		35A0	10/01/1992	Apportionment	297,395	
		35A0	10/01/1993	Apportionment	251,064	
		35A0	10/01/1994	Apportionment	190,358	
		35A0	10/01/1995	Apportionment	379,765	
		35A0	12/31/1996	Apportionment	422,252	
			Total Apportionment		1,889,228.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-82,629	
Exchange Fund	Transfers					
		35A0	06/29/1993	Transfer	-645,789	
		35A0	07/18/1994	Transfer	-251,064	
		35A0	05/22/1995	Transfer	-190,358	
		35A0	06/20/1996	Transfer	-379,765	
		35A0	04/16/1998	Transfer	-29,473	
		35A0	02/23/2001	Transfer	-310,149	
			Total Transfer		-1,889,228.00	0.00
					0.00	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: Transportation Agency for Monterey County (6143)
Regional Surface Transportation Program
Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	1,150,889	
		3AA0	10/01/1993	Transfer	-389,113	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1995	Transfer	-54,558	
Exchange Fund						
Transfers						
		3AA0	07/27/1993	Transfer	-345,685	
Total Transfer					361,532.12	0.00
<hr/>						
Monterey County (5944)	STPL-5944(001) 05-140734		San Juan Road-Porter Dr. to E/O Allison Rd.			
		3AA0	09/30/1992	Obligation	-1,150,889	
	STPL-5944(001)	3AA0	06/30/1993	Obligation	1,150,889	
Project Obligation=					0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(002) 05-140744		Salinas Rd./Porter Dr.			
		3AA0	10/02/1992	Obligation	-495,768	
	STPL-5944(002)	3AA0	07/31/1993	Obligation	79,677	
	STPL-5944(002)	3AA0	02/28/1995	Obligation	54,558	
Project Obligation=					-361,532	0
<hr/>						
9I, FINAL VOUCHER PAID						
Total Obligation					-361,532.12	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	2,872,821	
		Q24	10/01/1998	Apportionment	3,490,008	
		Q24	10/01/1999	Apportionment	3,790,040	
		Q24	10/01/2000	Apportionment	3,913,851	
		Q24	10/01/2001	Apportionment	4,085,687	
		Q24	10/01/2002	Apportionment	3,593,423	3,701,225
			Total Apportionment		21,745,830.00	3,701,225.69
						0.00
<hr/>						
1999/00 Transportation Agency for Monterey C		Q24	03/20/2000	Transfer	-2,670,554	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		Q24	09/30/2003	Transfer	-386,391	-397,982
		Q24	09/30/2003	Transfer	-1,395,770	-1,437,643
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-5,931	-6,108
Exchange Fund Transfers		Q24	04/16/1998	Transfer	-742,172	
		Q24	04/14/1999	Transfer	-1,105,378	
		Q24	04/14/1999	Transfer	-625,486	
		Q24	03/20/2000	Transfer	-625,486	
		Q24	02/23/2001	Transfer	-3,288,365	
		Q24	02/23/2001	Transfer	-182,219	
		Q24	04/12/2002	Transfer	-625,486	
		Q24	04/12/2002	Transfer	-3,460,201	
		Q24	06/06/2003	Transfer	-2,911,306	-2,998,645
		Q24	06/06/2003	Transfer	-625,486	-644,250
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-50,700	-52,221
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	7,570	
			Total Transfer		-18,693,361.75	-5,536,851.52
						0.00
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Monterey Salinas Transit (6011)	CML-6011(005) 05-929971 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)		QB5	04/14/1998 Obligation	-1,266,000		
Monterey Salinas Transit (6011)	CML-6011(005)	QB5	04/28/1998 Obligation	633,000		
			Project Obligation=	-633,000	0	0
<hr/>						
			Total Obligation	-633,000.00	0.00	0.00
<hr/>						
			Q240 Total Balance	2,419,468.25	-1,835,625.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998 Apportionment	114,301		
			Total Apportionment	114,301.00	0.00	0.00
Exchange Fund Transfers		Q60	04/16/1998 Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
			Q600 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	79,969		
			Total Apportionment	79,969.00	0.00	0.00
Exchange Fund Transfers		Q70	04/16/1998 Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,570
			Total Apportionment	0.00	0.00	7,570.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	2,419,468	-516,829	0
			Amount Loaned:	0	0	0
<hr/>						
Transportation Agency for Monterey County			Balance:	12,432,791	970,033	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	705,997	
		3200	10/01/1992	Apportionment	844,197	
		3200	10/01/1993	Apportionment	837,427	
		3200	10/01/1994	Apportionment	849,428	
		3200	10/01/1995	Apportionment	732,453	
		3200	05/20/1996	Apportionment	424	
		3200	12/31/1996	Apportionment	833,144	
			Total Apportionment		4,803,070.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-6,797	
			Total Transfer		-6,797.00	0.00
<hr/>						
Santa Cruz County (5936)	CML-5936(011)					
	05-070594	In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.				
		Construct Class II Bike Path				
		3200	06/30/1994	Obligation	-29,214	
	CML-5936(011)					
		3200	08/31/1996	Obligation	-282,300	
	CML-5936(011)					
		3200	05/31/1997	Obligation	15,254	
			Project Obligation=		-296,259	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5936(012)					
	05-070584	7th Ave to city limits Brommerbike Path				
		3200	06/30/1994	Obligation	-17,706	
			Project Obligation=		-17,706	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(014)					
	05-070694	In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.				
		A.C. Pedestrian Walkway				
		3200	07/31/1994	Obligation	-20,000	
	CML-5936(014)					
		3200	06/30/1996	Obligation	-82,083	
	CML-5936(014)					
		3200	10/31/1996	Obligation	883	
			Project Obligation=		-101,200	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(015) 05-070944		In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.			
	TRAFFIC SIGNAL INSTALLATION					
		3200	07/31/1995	Obligation	-133,000	
	CML-5936(015)					
		3200	02/28/1998	Obligation	0	
			Project Obligation=		-132,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5936(025) 05-929919		SANTA CRUZ COUNTY AT 5 LOCATIONS PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK			
		3200	08/31/1997	Obligation	-30,000	
			Project Obligation=		-30,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	CML-5936(029) 05-929966		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL Construct Bike Path			
		3200	01/31/1998	Obligation	-44,265	
			Project Obligation=		-44,265	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CMLG-5936(018) 05-441101		IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR SIGNALIZATION			
		32A0	12/03/1998	Obligation	-73,000	
			Project Obligation=		-73,000	0
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002) 05-069234		Watsonville Transit Center			
		3AZ0	05/31/1993	Obligation	-177,000	
	CML-6004(002)					
		3AZ0	12/15/2001	Obligation	177,000	
	CML-6004(002)					
		3AZ0	03/07/2002	Obligation	-1	
			Project Obligation=		-1	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6004(004) 04-927682		IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER LAND ACQUISITION			
		3AZ0	03/31/1995	Obligation	-524,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University of California - Santa Cruz (6171)	CML-6171(004) 05-929819		AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.			
			BIKE PATH/TRANSIT PULLOUT			
		3200	07/31/1996	Obligation	-35,412	
	CML-6171(004)	3200	03/31/1997	Obligation	-35,412	
	CML-6171(004)	3200	04/28/1998	Obligation	-83,176	
			Project Obligation=		-154,000	0
9I, FINAL VOUCHER PAID						
Watsonville (5031)	CML-5031(002) 05-070254		Municipal Service Center			
		3200	06/30/1994	Obligation	-18,000	
			Project Obligation=		-18,000	0
9I, FINAL VOUCHER PAID						
	CML-5031(003) 05-070454		Green Valley Rd-Main st. to Pennsyl Dr.			
		3200	11/30/1994	Obligation	-53,000	
	CML-5031(003)	3200	01/31/1995	Obligation	29,240	
	CML-5031(003)	3200	03/31/1995	Obligation	-3,440	
			Project Obligation=		-27,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5031(004) 05-070854		In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement			
		3200	01/31/1996	Obligation	-108,148	
	CML-5031(004)	3200	06/30/1996	Obligation	6,148	
			Project Obligation=		-102,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-4,300,030.52	0.00
3200 Monterey Bay Air Basin Total Balance					496,242.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,192,023	
		Q40	10/01/1998	Apportionment	1,443,691	
		Q40	10/01/1999	Apportionment	1,610,430	
		Q40	10/01/2000	Apportionment	1,699,628	
		Q40	10/01/2001	Apportionment	1,660,269	
		Q40	10/01/2002	Apportionment	1,385,170	1,426,725
			Total Apportionment		8,991,211.00	1,426,725.10
						0.00
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-20,998	-21,627
Exchange Fund Transfers		Q40	08/24/2001	Transfer	-285,063	
FTACMSTL-6004(009)/CA-90-Y024-01/SAN TA CRUZ		QC1	04/11/2001	Transfer	-1,900,000	
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET		QC1	12/31/2000	Transfer	-1,078,000	
			Total Transfer		-3,284,061.00	-21,627.94
						0.00
Santa Cruz County Regional Transportation Commission (6149)	CMSTPL-6149(034) 05-0C7308		State Highway 1 from PM 10.5/15.9			
			Widening for HOV lanes & Operational Improvements			
		Q40	06/10/2003	Obligation	-1,200,000	-1,200,000
			Project Obligation=		-1,200,000	-1,200,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)	CML-5936(025) 05-929919		SANTA CRUZ COUNTY AT 5 LOCATIONS			
			PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK			
		Q40	01/22/2003	Obligation	-20,000	-20,000
			Project Obligation=		-20,000	-20,000
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5936(029) 05-929966		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL Construct Bike Path			
		Q40	02/28/2001	Obligation	-309,735	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-309,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)	CML-5936(043) 05-927160		IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE			
	Const. Sidewalk & Landscape					
		Q40	05/31/2000	Obligation	-750,000	
Project Obligation=				-750,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLE-5936(004) 05-068014		In Santa Cruz County along SR 1 @ Scott Creek Beach			
	Construct bus stop, boardwalk					
		Q40	11/28/2002	Obligation	-155,000	-155,000
Project Obligation=				-155,000	-155,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(012) 05-071104		BROADWAY/BROMER BIKE % PED PROJECT			
		Q40	12/11/2001	Obligation	-197,000	
Project Obligation=				-197,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5025(022) 05-927161		IN THE CITY OF SANTA CRUZ ON BEACH STREET			
	RESTRIPE FOR BIKEPATH					
		Q40	05/26/2000	Obligation	-50,000	
Project Obligation=				-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPCML-5025(027) 05-4A1074		Santa Cruz near Pacific St. (Beach area) -Phase II			
	Construct Multimodal Station					
		Q40	02/12/2002	Obligation	-150,000	
	RPSTPCML-5025(027)					
		Q40	08/28/2003	Obligation	-885,000	-885,000
Project Obligation=				-1,035,000	-885,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5025(017) 05-489709		IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI			
	MODAL STATION - PHASE I)					
	R/W ACQUISITION FOR MULTIMODAL STATION					
		Q40	09/10/2001	Obligation	-150,000	
	RPSTPL-5025(017)					
		Q40	02/09/2002	Obligation	150,000	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-3,716,735.00	-2,260,000.00	0.00
Q400 Monterey Bay Air Basin Total Balance				1,990,415.00	-854,902.84	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	2,486,657	-854,902	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: Santa Cruz County Regional Transportation Commission (6149)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,125,585	
		33D	10/01/1992	Apportionment	1,328,994	
		33D	10/01/1993	Apportionment	1,347,521	
		33D	10/01/1994	Apportionment	1,326,028	
		33D	10/01/1995	Apportionment	1,327,836	
		33D	12/31/1996	Apportionment	1,770,698	
		Total Apportionment			8,226,662.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	7,872	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	19,849	
		33D	04/30/1994	Transfer	30,487	
CRP TRANSFER		33D	10/31/1995	Transfer	12,021	
Exchange Fund Transfers		33D	06/25/1993	Transfer	-719,953	
		33D	06/28/1993	Transfer	-449,626	
		33D	08/11/1994	Transfer	-224,813	
		33D	08/31/1994	Transfer	-830,402	
		33D	04/26/1995	Transfer	-224,813	
		33D	05/30/1995	Transfer	-1,101,215	
		33D	07/16/1996	Transfer	-1,154,112	
		33D	09/09/1996	Transfer	-33,633	
		33D	04/16/1997	Transfer	-1,707,561	
		33D	08/08/2000	Transfer	-2,575	
		33D	02/23/2001	Transfer	-27,943	
		Total Transfer			-6,406,416.01	0.00
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Santa Cruz County (5936)	STP-S009(004)	33D	07/31/1995	Obligation	-194,766	
		Project Obligation=			-194,766	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5936(002)					
	05-067144 Porter Street Bridge	33D	03/02/1993	Obligation	-300,000	
	STPL-5936(002)	33D	04/30/1993	Obligation	-985,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: Santa Cruz County Regional Transportation Commission (6149)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,285,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)	STPL-5936(009) 05-069624	Bear Cr. Rd.				
		33D	05/31/1994	Obligation	-200,000	
	STPL-5936(009)		33D	04/30/1995	Obligation	11
	STPL-5936(009)		33D	07/31/1996	Obligation	24,163
Project Obligation=				-175,825	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) --	Bus purchase				
		3AN	03/31/1994	Obligation	-40,000	
	CML-STPL-6004(003)		3AN	05/31/1994	Obligation	-55,000
	CML-STPL-6004(003)		3AN	07/31/1997	Obligation	55,000
Project Obligation=				-40,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6004(008) 05-929991	IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSES, 1 ADA VEHICLE				
		3AN	04/28/1998	Obligation	-35,000	
Project Obligation=				-35,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6004(006) 05-929817	IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE				
		3AN	06/30/1996	Obligation	-60,000	
Project Obligation=				-60,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)	STPL-5025(005) 05-068384	Isabel Drive - Br. Rail				
		33D	11/30/1993	Obligation	-4,426	
	STPL-5025(005)		33D	08/31/1994	Obligation	4,426
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	STPL-5025(011) 05-070704 In the City of Santa Cruz at Laurel St & Front St Corridors. Traffic Signal Coordination	33D	11/30/1994	Obligation	-5,000	
	STPL-5025(011)	33D	06/08/2001	Obligation	5,000	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Scotts Valley (5400)	CMSTPL-5400(002)	33D	11/30/1996	Obligation	-27,300	
	CMSTPL-5400(002)	33D	02/28/1997	Obligation	2,645	
	CMSTPL-5400(002)	33D	11/02/2001	Obligation	-2,645	
			Project Obligation=		-27,300	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation		-1,817,891.44	0.00
			33D0 Total Balance		2,354.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	225,041	
		35A0	10/01/1992	Apportionment	192,098	
		35A0	10/01/1993	Apportionment	162,172	
		35A0	10/01/1994	Apportionment	122,959	
		35A0	10/01/1995	Apportionment	245,305	
		35A0	12/31/1996	Apportionment	272,748	
			Total Apportionment		1,220,323.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-53,374	
Exchange Fund	Transfers					
		35A0	06/25/1993	Transfer	-417,139	
		35A0	08/31/1994	Transfer	-162,172	
		35A0	05/30/1995	Transfer	-122,959	
		35A0	07/16/1996	Transfer	-245,305	
		35A0	04/16/1997	Transfer	-238,759	
		35A0	04/16/1997	Transfer	-33,989	
			Total Transfer		-1,273,697.00	0.00
<hr/>						
			35A0 Total Balance		-53,374.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,855,661	
		Q24	10/01/1998	Apportionment	2,254,325	
		Q24	10/01/1999	Apportionment	2,448,127	
		Q24	10/01/2000	Apportionment	2,528,101	
		Q24	10/01/2001	Apportionment	2,639,097	
		Q24	10/01/2002	Apportionment	2,286,145	2,354,729
		Total Apportionment			14,011,456.00	2,354,729.35
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24	09/30/2003	Transfer	2,316	2,385
						New1
CRP transfers to RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	-124,500	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-3,773	-3,886
Exchange Fund Transfers						
		Q24	10/13/1998	Transfer	-224,813	
		Q24	12/29/1998	Transfer	-1,761,225	
		Q24	03/15/1999	Transfer	-224,813	
		Q24	05/24/1999	Transfer	-2,029,512	
		Q24	05/22/2000	Transfer	-224,813	
		Q24	08/08/2000	Transfer	-2,098,814	
		Q24	02/23/2001	Transfer	-2,303,288	
		Q24	02/23/2001	Transfer	-171,438	
		Q24	04/12/2002	Transfer	-224,813	
		Q24	04/12/2002	Transfer	-2,291,640	
		Q24	06/06/2003	Transfer	-1,966,353	-2,025,343
		Q24	06/06/2003	Transfer	-224,813	-231,557
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-32,749	-33,731
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET						
		QB5	12/31/2000	Transfer	-125,000	
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	73,832	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05
MPO: Santa Cruz County Regional Transportation Commission (6149)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAs						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	51,655	
		Q24	05/01/1998	Transfer	4,890	
			Total Transfer		-13,899,664.00	-2,292,133.16
						0.00
<hr/>						
Santa Cruz County (5936)	ACSTPL-3838(001)					
		Q24	07/08/2003	Obligation	-552,000	-552,000
	ACSTPL-3838(001)					
		Q24	07/28/2003	Obligation	552,000	552,000
			Project Obligation=		0	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3839(001)					
	05-927402		In the City of Santa Cruz at two locations on West Cliff Drive-MP 1.3 & 1.9 - DAF#			
			DP-SCR-001-0			
			Emergency Opening/FA & Contract			
		Q24	06/28/2003	Obligation	-206,000	-206,000
	ER-3839(001)					
		Q24	07/25/2003	Obligation	206,000	206,000
			Project Obligation=		0	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Santa Cruz (5025)	BRLSZD-5025(035)					
	05-927384		Market Street Bridge #36C0088			
			Seismic Retrofit, Bridge Barrier Rail Replacement			
		Q24	04/28/2003	Obligation	-58,457	-58,457
	BRLSZD-5025(035)					
		Q24	06/12/2003	Obligation	-13,540	-13,540
	BRLSZD-5025(035)					
		Q24	06/28/2003	Obligation	71,997	71,997
			Project Obligation=		0	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Scotts Valley (5400)	STPL-5400(011)					
	05-927241		IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO			
			GLENWOOD DRIVE			
			SIGNALS & ROADWAY RECONSTRUCTION			
		Q24	02/08/2001	Obligation	-120,000	
	STPL-5400(011)					
		Q24	01/19/2002	Obligation	120,000	
			Project Obligation=		0	0
						0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				111,792.00	62,596.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	60,772	62,596	0
			Amount Loaned:	0	0	0
<hr/>						
			Santa Cruz County Regional Transportation Balance:	2,547,430	-792,306	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	2,685,294		
		3200 09/30/1992	Apportionment	408,207		
		3200 09/30/1992	Apportionment	354,384		
		3200 10/01/1992	Apportionment	3,210,946		
		3200 10/01/1992	Apportionment	488,114		
		3200 10/01/1992	Apportionment	423,755		
		3200 10/01/1993	Apportionment	4,089,752		
		3200 10/01/1994	Apportionment	4,148,369		
		3200 10/01/1995	Apportionment	3,577,095		
		3200 05/20/1996	Apportionment	2,071		
		3200 12/31/1996	Apportionment	4,068,842		
Total Apportionment				23,456,829.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1997	Transfer	-33,197		
Request for LPAMS Correction for CML-6356(00)		3200 01/16/2003	Transfer	446,974	460,383	
Total Transfer				413,777.00	460,383.22	0.00
<hr/>						
Chowchilla (5258)	CML-5258(003) 06-929688 FTA Grant# CA-18-X014; City of Chowchilla. purchase two (2) 16-passenger buses (expansion)	3AZ0 03/31/1996	Obligation	-95,612		
Project Obligation=				-95,612	0	0
<hr/>						
9I, FINAL VOUCHER PAID		CML-5258(005) 06-927087 Various Locations Pedestrian Facilities - Sidewalks	3200 01/11/1999	Obligation	-107,475	
Project Obligation=				-107,475	0	0
<hr/>						
9I, FINAL VOUCHER PAID		Clovis Unified School District (6326)	CML-6326(001) 06-927365 Clovis' Unified School District Bus Yard.	Expand existing CNG fueling station		
			3200 11/13/2000	Obligation	-11,066	
			CML-6326(001)	3200 11/28/2000	Obligation	11,066
Project Obligation=				0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(009)					
	06-929738		CLOVIS CIVIC CENTER BICYCLE LOCKERS PURCHASE AND INSTALL BICYCLE LOCKERS			
		3200	11/30/1996	Obligation	-8,000	
	CML-5208(009)					
		3200	01/22/1999	Obligation	2,664	
	CML-5208(009)					
		3200	01/12/2001	Obligation	0	
			Project Obligation=		-5,335	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5208(010)					
	06-929739		on Shaw Ave from Clovis to Temperance Ave - Interconnect Signals			
		3200	04/30/1996	Obligation	-20,000	
	CML-5208(010)					
		3200	06/30/1996	Obligation	-7	
	CML-5208(010)					
		3200	06/28/1999	Obligation	-115,700	
			Project Obligation=		-135,707	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5208(012)					
	06-4C1664		on Herndon Ave from Willow Avenue to Tollhouse Road			
		3200	04/30/1996	Obligation	-28,700	
	CML-5208(012)					
		3200	06/28/1999	Obligation	-178,282	
			Project Obligation=		-206,982	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5208(018)					
	06-4C0504		on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations			
		3200	07/27/1999	Obligation	-46,920	
			Project Obligation=		-46,920	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5208(028)					
	06-4C0164		on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals			
		3200	02/02/2000	Obligation	-17,706	
			Project Obligation=		-17,706	0
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	CML-5208(029)					
	06-4C0174		on Ashlan Avenue between Clovis and Winery Avenues.			
		3200	02/02/2000	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(029)	3200	08/08/2000 Obligation	559		
			Project Obligation=	-26,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5208(030)					
	06-4C0184 on Fowler Avenue between Ashlan and Barstow Avenues	3200	02/02/2000 Obligation	-30,985		
			Project Obligation=	-30,985	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5208(032)					
	06-4C0214 at the intersection of Barstow and Railroad Avenues remove existing traffic signal	3200	02/22/2000 Obligation	-8,853		
	CML-5208(032)	3200	10/25/2002 Obligation	8,853	8,853	
			Project Obligation=	0	8,853	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5208(033)					
	06-4C0224 at the Clovis Civic Center. Construct Traffic Management Center	3200	02/22/2000 Obligation	-44,265		
			Project Obligation=	-44,265	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(034)					
	06-4C0514 at the intersection of Villa & Gettysburg New Signals	3200	04/17/2000 Obligation	-17,706		
	CML-5208(034)	3200	07/06/2001 Obligation	17,706		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5208(035)					
	06-4C0684 at the intersection of Clovis & Alluvial.	3200	02/24/2000 Obligation	-35,412		
			Project Obligation=	-35,412	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLG-5208(011)					
	06-929740 POLLASKY AVE @ FIFTH ST. INTERSECTION. TRAFFIC SIGNAL AND INTERCONNECT	32A0	04/30/1996 Obligation	-30,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CMLG-5208(011)	32A0	09/30/1997	Obligation	30,000	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CMLNG-5208(005)					
	06-273964		at the intersection of Shaw Avenue and Temperance Avenue. New Signals			
		32A0	07/31/1994	Obligation	-64,000	
	CMLNG-5208(005)	32A0	07/28/1998	Obligation	-130,766	
	CMLNG-5208(005)	32A0	07/07/1998	Obligation	194,766	
	CMLNG-5208(005)	3200	07/13/1998	Obligation	-194,766	
	CMLNG-5208(005)	3200	07/16/1999	Obligation	1	
			Project Obligation=		-194,765	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-CM-5208(006)					
	06-929693		MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL			
		32A0	07/31/1997	Obligation	-45,500	
	STPLG-CM-5208(006)	32A0	01/31/1998	Obligation	-188,900	
	STPLG-CM-5208(006)	32A0	03/31/1999	Obligation	68,461	
			Project Obligation=		-165,939	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPLSTPG-5208(001)	32A0	01/02/1993	Obligation	-138,000	
	STPLSTPG-5208(001)	32A0	01/31/1993	Obligation	138,000	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
Corcoran (5223)	CML-5223(001)					
	06-929490		Citywide Purchase vacuum/street sweeper			
		3200	11/30/1994	Obligation	-101,809	
	CML-5223(001)	3200	02/28/1995	Obligation	4,426	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corcoran (5223)	CML-5223(001)	3200	08/31/1996	Obligation	2,425	
			Project Obligation=		-94,957	0
9I, FINAL VOUCHER PAID						
	CML-5223(002)					
	06-927139			Purchase Transit Buses & Related Equip		
				Purchase of Buses		
		3AZ0	07/13/1999	Obligation	-256,737	
			Project Obligation=		-256,737	0
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)	CML-6194(003)	3AZ0	01/31/1996	Obligation	-42,500	
	CML-6194(003)	3AZ0	12/14/1999	Obligation	42,500	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLFSP-6086(003)					
	06-927165			On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.		
				Expanded Freeway Service Patrol-1999/00		
		3200	06/30/1999	Obligation	-94,200	
	CMLFSP-6086(003)	3200	10/21/1999	Obligation	62,800	
			Project Obligation=		-31,400	0
9I, FINAL VOUCHER PAID						
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001)	06-4C1434		Huron to Visalia btwn MP 282.89 & 240.00 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron		
				upgrade mainline railroad		
		3200	09/04/2002	Obligation	-1,190,116	
			Project Obligation=		-1,190,116	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno Area Express (6008)	CML-6008(002)	06-273004		FTA Grant# CA-90-X572-01; in the Fresno-Clovis urbanized area.		
				purchase twelve (12) buses (9-replacement & 3-expan		
		3AZ0	09/30/1993	Obligation	-2,138,000	
			Project Obligation=		-2,138,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno Area Express (6008)	CML-6008(003) 06-929565	FTA Grant#	CA-90-X683; Fresno Area Express.			
	purchase 12 buses (replacements)	3AZ0	03/31/1995	Obligation	-2,054,400	
	CML-6008(003)	3AZ0	03/28/2003	Obligation	5,891	5,891
			Project Obligation=		-2,048,509	5,891
9I, FINAL VOUCHER PAID						
Fresno County Rural Transit Agency (6194)	CML-6194(001) 06-273264	FTA Grant#	CA-18-X012; in Fresno County.			
	purchase two (2) 24-passenger vehicles	3AZ0	01/31/1994	Obligation	-141,559	
			Project Obligation=		-141,559	0
9I, FINAL VOUCHER PAID						
	CML-6194(002) 06-273274					
	purchase two (2) 30-passenger vehicles	3AZ0	01/31/1994	Obligation	-283,296	
			Project Obligation=		-283,296	0
9I, FINAL VOUCHER PAID						
	CML-6194(004)	3AZ0	01/31/1996	Obligation	-142,500	
	CML-6194(004)	3AZ0	12/14/1999	Obligation	142,500	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(005) 06-929675	FTA Grant#	CA-18-X014; in Fresno County (Selma / Sanger Transit).			
	purchase two (2) 20-passenger electric buses	3AZ0	02/29/1996	Obligation	-318,800	
			Project Obligation=		-318,800	0
9I, FINAL VOUCHER PAID						
	CML-6194(006) 06-929676	FTA Grant#	CA-18-X014; in Fresno County.			
	Purchase three (3) 30-passenger CNG buses (Express)	3AZ0	02/29/1996	Obligation	-478,100	
			Project Obligation=		-478,100	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural Transit Agency (6194)	CML-6194(007) 06-929780					
			purchase one (1) 15-passenger CNG van (expansion)			
		3AZ0	04/30/1996 Obligation	-48,700		
			Project Obligation=	-48,700	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(008) 06-929874		FTA Grant# CA-18-X015; operating assistance for southwest and westside corridors. Operating assistance new service FY96/97			
		3AZ0	01/31/1997 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(009)					
		3AZ0	01/31/1997 Obligation	-531,180		
	CML-6194(009)					
		3AZ0	01/12/2000 Obligation	124,591		
			Project Obligation=	-406,589	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(010) 06-927166		FTA Grant# CA-18-X017; Fresno County FY 1999/00 Operating Assistance for Friant Transit,			
		3AZ0	07/13/1999 Obligation	-142,500		
			Project Obligation=	-142,500	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	CML-5942(058) 06-4C1314		on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts			
		3200	12/31/1995 Obligation	-11,250		
	CML-5942(058)					
		3200	09/13/2000 Obligation	184		
			Project Obligation=	-11,066	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(061) 06-929650		CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS			
		3200	12/31/1995 Obligation	-40,500		
	CML-5942(061)					
		3200	04/30/1997 Obligation	-911,196		
	CML-5942(061)					
		3200	10/31/1997 Obligation	2,988		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(061)	3200	01/07/2000	Obligation	-2,988	
	CML-5942(061)	3200	02/28/2001	Obligation	939	
			Project Obligation=		-950,756	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5942(062)					
	06-929651 MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL	3200	12/31/1995	Obligation	-13,500	
	CML-5942(062)	3200	10/31/1997	Obligation	-152,936	
	CML-5942(062)	3200	05/20/1998	Obligation	-12,925	
	CML-5942(062)	3200	12/07/1999	Obligation	4,421	
			Project Obligation=		-174,939	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5942(063)					
	06-929652 CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION	3200	12/31/1995	Obligation	-27,000	
	CML-5942(063)	3200	04/30/1997	Obligation	441	
			Project Obligation=		-26,559	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5942(064)					
	06-929653 MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION	3200	12/31/1995	Obligation	-14,850	
	CML-5942(064)	3200	10/31/1997	Obligation	-160,439	
	CML-5942(064)	3200	05/20/1998	Obligation	-34,792	
			Project Obligation=		-210,081	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5942(081)					
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.	3200	11/30/1996	Obligation	-30,985	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) CML-5942(081)						
		3200	02/28/1998	Obligation	-335,971	
	CML-5942(081)	3200	02/28/1998	Obligation	366,956	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	CML-5942(086)					
	06-929902		N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride			
		3200	04/30/1997	Obligation	-32,490	
	CML-5942(086)	3200	07/14/1999	Obligation	32,490	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5942(107)					
	06-4C0644		In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals			
		3200	07/16/1999	Obligation	-27,444	
	CML-5942(107)	3200	09/14/2000	Obligation	444	
	CML-5942(107)	3200	11/13/2000	Obligation	-444	
			Project Obligation=		-27,444	0
9I, FINAL VOUCHER PAID						
	CML-5942(108)					
	06-927171		In Fresno County on Auberry Road-Copper to Millerton Bike Path			
		3200	07/16/1999	Obligation	-27,887	
			Project Obligation=		-27,887	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(111)					
	06-927173		Acadamy/Belmont Avenues in Fresno County New Traffic Signals			
		3200	07/19/1999	Obligation	-24,788	
			Project Obligation=		-24,788	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(139)					
	06-927574		on (1) Elkhorn Avenue at two locations; (2) Central Avenue; (3) Rose Avenue and (4) McCall Avenue.			
			Shoulder Improvements to reduce PM-10			
		3200	06/10/2003	Obligation	-43,580	-43,580
			Project Obligation=		-43,580	-43,580
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) CMLN-5942(034)						
	06-274444		Manning Ave - Academy Ave to Newmark Ave Interconnect signals by timing			
		3200	01/31/1995	Obligation	-27,886	
CMLN-5942(034)						
		3200	05/06/2003	Obligation	19,935	19,935
			Project Obligation=		-7,950	19,935
9I, FINAL VOUCHER PAID						
CMLN-5942(035)						
	06-274454		Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination			
		3200	12/31/1994	Obligation	-6,551	
CMLN-5942(035)						
		3200	10/31/1995	Obligation	-77,108	
CMLN-5942(035)						
		3200	06/30/1996	Obligation	44,718	
CMLN-5942(035)						
		3200	10/31/1997	Obligation	2,074	
			Project Obligation=		-36,866	0
9I, FINAL VOUCHER PAID						
Fresno (5060) CML-3026(001)						
		3200	04/30/1994	Obligation	-354,120	
			Project Obligation=		-354,120	0
9I, FINAL VOUCHER PAID						
CML-5060(029)						
	06-4C1454		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal Synchronization Project - Phase 1. Signal Synchronization			
		32A0	05/31/1996	Obligation	-200,000	
CML-5060(029)						
		32A0	08/31/1997	Obligation	200,000	
CML-5060(029)						
		3200	08/31/1997	Obligation	-449,732	
CML-5060(029)						
		3200	09/16/1999	Obligation	-88,530	
CML-5060(029)						
		3200	09/28/1999	Obligation	-3,100,055	
CML-5060(029)						
		3200	01/12/2000	Obligation	-88,530	
CML-5060(029)						
		3200	01/18/2002	Obligation	-653,815	
			Project Obligation=		-4,380,662	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(031)					
	06-929811		Weber/Brawley Shaw to Clinton			
			Design bike path for approx. 8.2 miles.			
		3200	07/31/1996	Obligation	-51,000	
	CML-5060(031)					
		3200	06/28/1998	Obligation	25,681	
	CML-5060(031)					
		3200	06/28/1998	Obligation	-341,655	
	CML-5060(031)					
		3200	09/18/1998	Obligation	-1	
	CML-5060(031)					
		3200	04/18/2000	Obligation	37,787	
			Project Obligation=		-329,188	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5060(039)					
	06-4C0474		on various streets in the City of Fresno			
			construct and stripe paved bikeways			
		3200	09/03/1998	Obligation	-33,464	
			Project Obligation=		-33,464	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5060(056)					
	06-4C0574		Blackstone and Shaw Avenue Intersection -			
			Traffic Signal/Intersection improvements			
		3200	07/12/1999	Obligation	-42,214	
			Project Obligation=		-42,214	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(057)					
	06-4C0594		First Street and Shaw Avenue Intersection -			
		3200	07/12/1999	Obligation	-39,994	
			Project Obligation=		-39,994	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584		Fresno Street and Shaw Avenue Intersection -			
		3200	07/12/1999	Obligation	-37,735	
	CML-5060(058)					
		3200	08/14/2000	Obligation	111	
			Project Obligation=		-37,624	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(059)					
	06-927178		(1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central			
			and (7) Southwest			
			Bike Lane			
		3200	07/30/1999	Obligation	-111,548	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-111,548	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	CML-5060(060)					
	06-4C0654		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).			
	FCMA signal synchronization project					
		3200	07/30/1999	Obligation	-349,340	
Project Obligation=				-349,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6008(001)					
	--		FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.			
	purchase twenty (20) buses; clean air equipment and					
		3AZ0	09/02/1992	Obligation	-2,205,000	
Project Obligation=				-2,205,000	0	0
9I, FINAL VOUCHER PAID						
Hanford (5091)	CML-5091(004)					
	06-929658		IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198			
	INSTALL TRAFFIC ACTUATED SIGNALS					
		3200	05/31/1996	Obligation	-201,405	
	CML-5091(004)					
		3200	08/31/1997	Obligation	41,632	
Project Obligation=				-159,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(006)					
	06-929984		Sixth St.: from Doutty St to Redington			
	Reconstruct City Parking Lot					
		3200	09/30/1997	Obligation	-8,853	
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985		Corner St. & 11th Ave			
	Install Traffic Actuated Signal					
		3200	09/30/1997	Obligation	-13,279	
	CML-5091(007)					
		3200	04/27/1998	Obligation	-128,371	
	CML-5091(007)					
		3200	08/17/1998	Obligation	14,164	
	CML-5091(007)					
		3200	10/18/1999	Obligation	22,162	
Project Obligation=				-105,323	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(008)					
	06-927016	Grangeville Blvd & Rodgers Rd Intersection				
		3200	04/15/1998	Obligation	-135,450	
	CML-5091(008)					
		3200	08/26/1998	Obligation	-39,002	
	CML-5091(008)					
		3200	10/19/1999	Obligation	15,829	
			Project Obligation=		-158,622	0
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033	Douty St. and Florinda St.				
		Modify Traffic Signal to Actuated Traffi				
		3200	06/30/1998	Obligation	-79,677	
	CML-5091(009)					
		3200	09/18/1998	Obligation	-17,794	
	CML-5091(009)					
		3200	12/07/1999	Obligation	14,318	
			Project Obligation=		-83,152	0
9I, FINAL VOUCHER PAID						
	CMLN-5091(002)					
		3200	02/28/1994	Obligation	-11,951	
	CMLN-5091(002)					
		3200	07/31/1994	Obligation	-143,049	
	CMLN-5091(002)					
		3200	01/31/1995	Obligation	-1,770	
	CMLN-5091(002)					
		3200	03/31/1995	Obligation	-901	
	CMLN-5091(002)					
		3200	08/31/1996	Obligation	1,055	
			Project Obligation=		-156,615	0
9I, FINAL VOUCHER PAID						
Huron (5305)	CML-5305(003)					
	06-4C0154	off State Route 269 at the intersection of Central Ave and Huron Ave -				
		Park and Ride Facility				
		3200	05/17/1999	Obligation	-24,965	
	CML-5305(003)					
		3200	06/29/1999	Obligation	-36,031	
	CML-5305(003)					
		3200	01/29/2001	Obligation	11,350	
			Project Obligation=		-49,646	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	CML-5305(004)					
	06-4C0284		on State Route 269 at the 4th & 9th Street intersections.			
	New Signals					
		3200	05/11/2000	Obligation	-26,559	
			Project Obligation=		-26,559	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area	CML-6198(001)					
Public Transit Agency	06-273454		FTA Grant# CA-18-X012; in Kings County.			
(6198)						
	purchase one (1) 29-passenger bus (expansion)					
		3AZ0	07/31/1994	Obligation	-79,677	
			Project Obligation=		-79,677	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6198(002)					
	06-929539		FTA Grant# CA-18-X013; in Kings County.			
	purchase two (2) 29 to 32 passenger buses for expan					
		3AZ0	02/28/1995	Obligation	-239,031	
			Project Obligation=		-239,031	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6198(003)					
	06-929779		FTA Grant# CA-18-X014; in Kings County.			
	purchase one (1) 32-passenger bus (expansion)					
		3AZ0	04/30/1996	Obligation	-159,400	
			Project Obligation=		-159,400	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6198(004)					
	06-929877		FTA Grant# CA-18-X015; Kings County.			
	FY 1996/97 expansion of Countywide transit service					
		3AZ0	01/31/1997	Obligation	-40,000	
			Project Obligation=		-40,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6198(005)					
	06-927141		Lemoore/Hanford Service Expansion			
	Service Expansion					
		3AZ0	07/13/1999	Obligation	-291,000	
			Project Obligation=		-291,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6198(006)					
	06-927142		Saturday Service Expansion			
		3AZ0	07/13/1999	Obligation	-84,000	
			Project Obligation=		-84,000	0
<hr/> 9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Area CML-6198(007)						
Public Transit Agency 06-927143 Prchase one - 35 Ft bus						
(6198)						
Purchase of bus						
		3AZ0	07/13/1999	Obligation	-141,648	
			Project Obligation=	-141,648	0	0
9I, FINAL VOUCHER PAID						
CML-6198(008)						
06-927144 Purchase one - 18 passenger bus						
		3AZ0	07/13/1999	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Kings County CML-6135(001)						
Association of 06-273014 Vanpool program						
Governments (6135)						
		32A0	09/30/1993	Obligation	-90,000	
			Project Obligation=	0	90,000	0
1B, CANCELLED - PROJECT REVIEWED.						
CML-6135(002)						
06-273024 Vehicle fleet alt. fuels						
Alternative Fuels Strategy Plan						
		3200	09/30/1993	Obligation	-30,985	
			Project Obligation=	-30,985	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
CML-6135(003)						
06-273034 Design study/Park & Ride Lot						
		3200	09/30/1993	Obligation	-30,985	
			Project Obligation=	0	30,985	0
1B, CANCELLED - PROJECT REVIEWED.						
CML-6135(004)						
06-273044 Countywide - Kings County						
Guaranteed Ride Home Program						
		3200	09/30/1993	Obligation	-4,603	
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID						

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District 06

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)						
	CML-5945(010)					
	06-273104		on Fargo Avenue from 11 1/2 Ave to 14th Avenue.			
	Bike Path					
		3200	02/28/1994	Obligation	-4,800	
	CML-5945(010)					
		3200	10/25/2002	Obligation	4,800	4,800
				Project Obligation=	0	4,800
						0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(012)					
	06-274264		Hanford-Armona Rd - City Limits to 14th Ave			
	Provide 4' Bike Path on Both Sides					
		3200	07/31/1994	Obligation	-2,880	
	CML-5945(012)					
		3200	09/30/1997	Obligation	-29,875	
	CML-5945(012)					
		3200	01/15/2003	Obligation	4,934	4,934
				Project Obligation=	-27,820	4,934
						0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5945(013)					
	06-274274		13th Rd - 13th Ave to East end			
	Bike Lane					
		3200	07/31/1994	Obligation	-1,920	
	CML-5945(013)					
		3200	10/25/2002	Obligation	1,920	1,920
				Project Obligation=	0	1,920
						0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(021)					
	06-929535		Avenal Cut-off: 25th Ave to Lincoln Ave.			
	Construct Bike Lanes					
		3200	02/28/1995	Obligation	-22,320	
	CML-5945(021)					
		3200	05/31/1995	Obligation	-855,200	
	CML-5945(021)					
		3200	06/30/1995	Obligation	689,520	
	CML-5945(021)					
		3200	11/20/2002	Obligation	16,004	16,004
				Project Obligation=	-171,995	16,004
						0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5945(022)					
	06-929538		COUNTY WIDE			
	COMPRESSED NATURAL GAS FUELING STATION					
		3AZ0	02/28/1995	Obligation	-31,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(022)	3AZ0	03/31/1995	Obligation	31,000	
	CML-5945(022)	3200	03/31/1995	Obligation	-31,000	
	CML-5945(022)	3200	12/31/1997	Obligation	-871	
	CML-5945(022)	3200	11/02/1998	Obligation	0	
			Project Obligation=		-31,870	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5945(035)					
	06-929862		intersection of 10th Avenue and Hanford-Armona Road			
	New Signals					
		3200	10/31/1996	Obligation	-17,700	
	CML-5945(035)	3200	06/30/1997	Obligation	-6	
			Project Obligation=		-17,706	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5945(036)					
	06-929863		12th AVE AT FARGO AVE			
	INSTALL NEW SIGNALS AND LOOPS					
		3200	10/31/1996	Obligation	-30,985	
	CML-5945(036)	3200	10/31/1997	Obligation	-4,426	
	CML-5945(036)	3200	01/31/1998	Obligation	-581,641	
	CML-5945(036)	3200	06/15/1998	Obligation	32,754	
	CML-5945(036)	3200	07/23/1998	Obligation	-4,426	
			Project Obligation=		-588,724	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5945(040)					
	06-927022		Avenal Cut off-Lincoln Ave to SR 269			
	Construct bike lane/widen roadway to 32'					
		3200	04/27/1998	Obligation	-8,853	
	CML-5945(040)	3200	07/19/1999	Obligation	-247,884	
	CML-5945(040)	3200	11/22/1999	Obligation	22,133	
			Project Obligation=		-234,604	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-5170(011) 06-4C0624 on Sierra Street between 21st to 24 th Avenues Sidewalks	3200	06/30/1997	Obligation	-685	
				Project Obligation=	-685	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013) 06-4C0494 on Stroud Avenue from 18th Street to 24th Street install sidewalks	3200	06/30/1997	Obligation	-1,045	
				Project Obligation=	-1,045	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-CMLG-5170(003) 06-273144 at the intersections of Sierra St & 6th Ave and Draper St & Simpson St - Traffic Signal	3200	07/27/1998	Obligation	-89,800	
	CML-CMLG-5170(003)	32A0	07/27/1998	Obligation	-100,000	
				Project Obligation=	-189,800	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5170(007) 06-929735 Intersection of Draper Street and Simpson Street. New Signals	32A0	04/30/1996	Obligation	-15,000	
				Project Obligation=	-15,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPCML-5170(005) 06-273164 10th Ave & Stroud Ave + 10th to 14th Sidewalk	3200	11/30/1993	Obligation	-4,000	
	STPCML-5170(005)	3200	08/31/1997	Obligation	-40,264	
	STPCML-5170(005)	3200	04/28/1998	Obligation	-17,804	
	STPCML-5170(005)	3200	04/28/1998	Obligation	17,804	
				Project Obligation=	-44,264	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Madera (5157)	CML-5157(010) 06-929680 FTA Grant# CA-18-X014; Madera Transit System purchase one (1) 16-passenger bus (expansion)	3AZ0	02/29/1996	Obligation	-47,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-47,800	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Madera (5157)	CML-5157(012)	06-4C0814 In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. Improve roadway/const grade separations				
		3200	04/30/1997	Obligation	-594,921	
			Project Obligation=	-594,921	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5157(014)	06-929955 In the City of Madera, CNG Street Sweeper Buy CNG Street Sweeper				
		3200	08/31/1997	Obligation	-123,942	
	CML-5157(014)	3200	09/21/1999	Obligation	10,184	
			Project Obligation=	-113,758	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5157(016)	06-927084 CNG Fuel Station Purchase & Install a CNG Fuel Station				
		3200	09/15/1998	Obligation	-17,706	
	CML-5157(016)	3200	10/19/1999	Obligation	2,031	
	CML-5157(016)	3200	02/23/2001	Obligation	0	
			Project Obligation=	-15,674	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLG-5157(001)	06-272344 Cleveland Avenue @ Lake Street TRAFFIC SIGNAL & LIGHTING				
		32A0	10/31/1992	Obligation	-101,500	
	CMLG-5157(001)	32A0	02/28/1998	Obligation	-40,598	
			Project Obligation=	-142,098	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLG-5157(002)	06-272354 4th @ Sunset/4th @ J/4th @ I TRAFFIC SIGNAL				
		32A0	10/02/1992	Obligation	-190,000	
	CMLG-5157(002)	32A0	02/28/1998	Obligation	-7,278	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CMLG-5157(002)	32A0	11/30/1998	Obligation	7,312	
			Project Obligation=		-189,966	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5157(003)					
	06-272364 Olive @ Stadium	32A0	10/02/1992	Obligation	-101,500	
	CMLG-5157(003)	32A0	02/28/1998	Obligation	2,773	
	CMLG-5157(003)	32A0	08/17/1998	Obligation	2,452	
			Project Obligation=		-96,275	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Reedley (5216)	CML-5216(001)					
	06-929533 Manning Ave @ I Street Traffic Signal Construction	32A0	03/31/1995	Obligation	-5,000	
	CML-5216(001)	3200	10/31/1996	Obligation	-196,536	
	CML-5216(001)	32A0	10/31/1996	Obligation	5,000	
	CML-5216(001)	3200	04/30/1997	Obligation	42,717	
	CML-5216(001)	3200	09/21/1999	Obligation	-20,675	
	CML-5216(001)	3200	01/12/2001	Obligation	0	
			Project Obligation=		-174,493	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5216(003)					
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street. construct park & ride facility project	3200	07/31/1996	Obligation	-181,486	
	CML-5216(003)	3200	07/06/2001	Obligation	486	
			Project Obligation=		-181,000	0
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	CML-5216(004)					
	06-929806 in the City of Reedley at the intersection of "I" Street and Reed Avenue. New Signals	3200	07/31/1996	Obligation	-28,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(004)	3200	08/31/1996	Obligation	-1,214	
			Project Obligation=	-29,214	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CML-5216(005)					
	06-929807		IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE TRAFFIC SIGNALS & COORDINATION			
		3200	07/31/1996	Obligation	-18,000	
	CML-5216(005)	3200	07/31/1997	Obligation	-195,606	
	CML-5216(005)	3200	07/31/1997	Obligation	5,606	
	CML-5216(005)	3200	01/13/1999	Obligation	18,440	
			Project Obligation=	-189,560	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5216(011)					
	06-4C0134		along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) - Bicycle Path/Pedestrian Trail			
		3200	06/30/1999	Obligation	-502,009	
	CML-5216(011)	3200	01/07/2000	Obligation	32,800	
			Project Obligation=	-469,209	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Selma (5096)	CML-5096(005)					
	06-927215		McCall/Rose Avenues New Traffic Signal			
		3200	09/15/1999	Obligation	-10,600	
			Project Obligation=	-10,600	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5096(008)					
	06-4C0104		Intersection of Thompson & Whitson Avenues Signal Controllers			
		3200	11/16/1999	Obligation	-9,738	
	CML-5096(008)	3200	11/06/2002	Obligation	1,177	1,177
			Project Obligation=	-8,560	1,177	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5096(009)					
	06-4C0114		at the intersection of Thompson Avenue and Dinuba Avenue. New Signals			
		3200	12/01/1999	Obligation	-9,738	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-9,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-23,685,829.54	140,920.63	0.00
3200 San Joaquin Valley Air Basin Total Balance				184,776.46	601,303.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	7,337,525	
		Q40	10/01/1998	Apportionment	8,886,667	
		Q40	10/01/1999	Apportionment	9,913,037	
		Q40	10/01/2000	Apportionment	10,462,097	
		Q40	10/01/2001	Apportionment	10,219,827	
		Q40	10/01/2002	Apportionment	10,449,826	10,763,320
		Total Apportionment			57,268,979.00	10,763,320.78
					0.00	
2001-2002 RESCISSION						
		Q40	10/01/2002	Transfer	-129,253	-133,130
FTACML-5157(027)/C A-18-X018/CITY OF MADERA						
		QC1	03/11/2000	Transfer	-70,000	
FTACML-5223(004)/C A-18-X018/CITY OF CORCORAN						
		QC1	08/11/2000	Transfer	-39,838	
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL						
		QC1	03/11/2000	Transfer	-47,130	
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR						
		QC1	07/11/2000	Transfer	-970,000	
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR						
		QC1	08/11/2000	Transfer	-5,280,000	
FTACML-6008(006)/C A-90-Y103/FRESNO AREA EXPR						
		QC1	01/31/2002	Transfer	-6,020,217	
FTACML-6008(007)/C A-90-Y137/FRESNO AREA EXPR						
		QC1	08/31/2002	Transfer	-904,939	
FTACML-6194(011)/C A-18-X019-01/FRESN O COUNTY						
		QC1	05/31/2001	Transfer	-42,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Congestion Mit. & Air Qual. Improvement
Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Request for LPAMS						
Correction for						
CML-6356(00)						
		Q40	01/16/2003	Transfer	553,026	569,616
				Total Transfer	-12,950,851.00	436,486.19
						0.00
<hr/>						
Caltrans (6206)	CMLN-5941(028)					
	06-456404 in the Community of Oakhurst at various locations from Fresno River Bridge to Hartwell Road.					
	Pedestrian Walkway					
		Q40	06/05/2002	Obligation	-459,200	
				Project Obligation=	-459,200	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Clovis Unified School District (6326)	CML-6326(001)					
	06-927365 Clovis' Unified School District Bus Yard.					
	Expand existing CNG fueling station					
		Q40	11/13/2000	Obligation	-11,066	
	CML-6326(001)					
		Q40	05/07/2001	Obligation	-99,595	
	CML-6326(001)					
		Q40	02/28/2002	Obligation	24,668	
				Project Obligation=	-85,993	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
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Clovis (5208)	CML-5208(012)					
	06-4C1664 on Herndon Ave from Willow Avenue to Tollhouse Road					
	Interconnect Signals					
		Q40	09/17/2002	Obligation	-35,500	
				Project Obligation=	-35,500	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5208(018)					
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections.					
	construct grade separations					
		Q40	08/08/2000	Obligation	-533,000	
	CML-5208(018)					
		Q40	06/14/2001	Obligation	-246,329	
				Project Obligation=	-779,329	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CML-5208(028)					
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues.					
	Interconnect Signals					
		Q40	08/24/2000	Obligation	-110,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(028)	Q40	07/05/2001 Obligation	-98,002		
			Project Obligation=	-208,664	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	CML-5208(029)					
	06-4C0174		on Ashlan Avenue between Clovis and Winery Avenues.			
		Q40	08/08/2000 Obligation	-181,486		
	CML-5208(029)	Q40	07/05/2001 Obligation	-143,506		
			Project Obligation=	-324,992	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		Q40	08/10/2000 Obligation	-203,618		
	CML-5208(030)	Q40	07/05/2001 Obligation	-47,982		
			Project Obligation=	-251,600	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues remove existing traffic signal			
		Q40	08/24/2000 Obligation	-26,558		
	CML-5208(032)	Q40	10/25/2002 Obligation	26,558	26,558	
			Project Obligation=	0	26,558	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center. Construct Traffic Management Center			
		Q40	09/14/2000 Obligation	-221,325		
			Project Obligation=	-221,325	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial. New Signals			
		Q40	09/13/2000 Obligation	-221,324		
			Project Obligation=	-221,324	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(037)					
	06-4C0374		purchase five (5) manufactured bus shelters for installation within the City of Clovis. Transit Related - Other			
		Q40	08/21/2000 Obligation	-13,600		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-13,600	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Clovis (5208)	CML-5208(038)	06-4C0384 on Ashlan Avenue from Minnewawa to Winery Avenues. construct bike lanes				
		Q40	09/14/2000	Obligation	-58,000	
			Project Obligation=	-58,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5208(046)	06-4C0764 on the Clovis Old Town Trail at Nees and Willow Avenues. construct grade separations				
		Q40	01/23/2001	Obligation	-66,400	
	CML-5208(046)					
		Q40	02/28/2002	Obligation	-889,700	
			Project Obligation=	-956,100	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(049)	06-4C1384 on Clovis Avenue on the eastside of the street from Dakota to Dayton. Install curb, gutter and pavement				
		Q40	09/07/2001	Obligation	-4,780	
	CML-5208(049)					
		Q40	08/28/2002	Obligation	-57,900	
			Project Obligation=	-62,680	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(050)	06-4C1154 on Clovis Avenue on the eastside from Barstow to Scott.				
		Q40	09/07/2001	Obligation	-4,400	
	CML-5208(050)					
		Q40	08/28/2002	Obligation	-61,100	
			Project Obligation=	-65,500	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(052)	06-4C1374 at the intersection of Clovis Avenue and Sierra Avenue. New Signals				
		Q40	09/17/2001	Obligation	-169,977	
			Project Obligation=	-169,977	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-6336(002)	06-927434 Fresno Unified School District Corporation Yard Purchase three (3) CNG buses				
		Q40	06/12/2001	Obligation	-79,677	
			Project Obligation=	-79,677	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coalinga (5146)	CML-5146(003) 06-4C0734 on Polk Street from Merced Ave to Willow Springs Ave. Bike Lane	Q40	12/22/2000	Obligation	-2,213	
				Project Obligation=	-2,213	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)	CML-5223(007) 06-927446 on Whitley Street at Dairy, Letts and Otis. Upgrade Signals	Q40	09/14/2001	Obligation	-177,000	
				Project Obligation=	-177,000	0
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)	CMLFSP-6086(005) 06-4C0454 FY 00/01 FSP. Freeway Service Patrol	Q40	06/15/2000	Obligation	-31,400	
				Project Obligation=	-31,400	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLFSP-6086(011) 06-4C1404 on State Routes 99 and 180.	Q40	09/19/2001	Obligation	-31,400	
				Project Obligation=	-31,400	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPCML-6086(012) 06-4C1624 on State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol	Q40	09/28/2002	Obligation	-12,367	
				Project Obligation=	-12,367	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCMLN-6086(014) 06-927623 State Highway Routes 41, 99, 168 and 180.	Q40	08/22/2003	Obligation	-12,367	-12,367
				Project Obligation=	-12,367	-12,367
4A, PROJECT AUTHORIZATION (INITIATED).						
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001) 06-4C1434 Huron to Visalia btwn MP 282.89 & 240.00 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivison) as well as track siding in Huron upgrade mainline railroad	Q40	09/04/2002	Obligation	-2,209,884	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001)					
		Q40	11/05/2002	Obligation	1,656,858	1,656,858
	CML-6356(001)					
		Q40	11/06/2002	Obligation	-1,656,858	-1,656,858
			Project Obligation=		-2,209,884	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)	CML-5224(007)					
	06-4C1324 on the south side of 13th Street from "P" Street to San Joaquin River Bridge. Pedestrian Walkway					
		Q40	09/07/2001	Obligation	-7,200	
	CML-5224(007)					
		Q40	08/28/2002	Obligation	-45,600	
	CML-5224(007)					
		Q40	02/27/2003	Obligation	-39,000	-39,000
			Project Obligation=		-91,800	-39,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)	CML-5173(005)					
	06-4C1284 along Main Street between 4th Street and 150ft west of 6th Street and along 5th Street between Main Street and Merced Street. Pedestrian sidewalks					
		Q40	07/03/2001	Obligation	-9,499	
	CML-5173(005)					
		Q40	01/29/2003	Obligation	-51,970	-51,970
			Project Obligation=		-61,469	-51,970
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Fresno County (5942)	CML-5942(058)					
	06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts					
		Q40	09/13/2000	Obligation	-6,197	
	CML-5942(058)					
		Q40	07/03/2001	Obligation	-61,000	
	CML-5942(058)					
		Q40	05/06/2003	Obligation	0	0
			Project Obligation=		-67,196	0
9I, FINAL VOUCHER PAID						
	CML-5942(081)					
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.					
		Q40	02/28/1998	Obligation	-366,956	

Note: All negative values are a liability against balances.

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) CML-5942(081)						
		Q40	12/07/1999	Obligation	36,025	
			Project Obligation=		-330,930	0
9I, FINAL VOUCHER PAID						
	CML-5942(107) 06-4C0644 In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals					
		Q40	09/14/2000	Obligation	-212,028	
	CML-5942(107)					
		Q40	05/06/2003	Obligation	0	0
			Project Obligation=		-212,027	0
9I, FINAL VOUCHER PAID						
	CML-5942(119) 06-927372 Fresno County Purchase Gas/Electric Vehicle					
		Q40	11/28/2000	Obligation	-7,700	
			Project Obligation=		-7,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(139) 06-927574 on (1) Elkhorn Avenue at two locations; (2) Central Avenue; (3) Rose Avenue and (4) McCall Avenue. Shoulder Improvements to reduce PM-10					
		Q40	03/19/2003	Obligation	-35,412	-35,412
	CML-5942(139)					
		Q40	06/10/2003	Obligation	-1,598,651	-1,598,651
	CML-5942(139)					
		Q40	06/18/2003	Obligation	304,543	304,543
			Project Obligation=		-1,329,520	-1,329,520
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6337(001) 06-927378 KCU Transportation Department Bus Yard. Expand existing CNG fueling station					
		Q40	12/18/2000	Obligation	-14,618	
	CML-6337(001)					
		Q40	02/12/2002	Obligation	-187,382	
			Project Obligation=		-202,000	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	CML-5060(029) 06-4C1454 in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal Synchronization Project - Phase 1. Signal Synchronization					
		Q40	03/18/2003	Obligation	-375,000	-375,000

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-375,000	-375,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	CML-5060(039)					
	06-4C0474		on various streets in the City of Fresno construct and stripe paved bikeways			
		Q40	06/02/2000	Obligation	-279,429	
Project Obligation=				-279,429	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5060(056)					
	06-4C0574		Blackstone and Shaw Avenue Intersection - Traffic Signal/Intersection improvements			
		Q40	08/14/2000	Obligation	-228,619	
	CML-5060(056)					
		Q40	06/28/2002	Obligation	-437,000	
Project Obligation=				-665,619	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(057)					
	06-4C0594		First Street and Shaw Avenue Intersection -			
		Q40	08/14/2000	Obligation	-106,236	
Project Obligation=				-106,236	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584		Fresno Street and Shaw Avenue Intersection -			
		Q40	08/14/2000	Obligation	-208,311	
Project Obligation=				-208,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(060)					
	06-4C0654		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II). FCMA signal synchronization project			
		Q40	09/11/2000	Obligation	-3,943,574	
Project Obligation=				-3,943,574	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(062)					
	06-4C0444		at the City of Fresno's Corporation Yard. Traffic Operations Center project			
		Q40	06/08/2000	Obligation	-1,416,480	
	CML-5060(062)					
		Q40	08/22/2003	Obligation	-309,854	-309,854
Project Obligation=				-1,726,334	-309,854	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(070)					
	06-4C0694	City of Fresno.				
	FCMA Signal Sychro (Phase III) project					
		Q40	11/17/2000	Obligation	-436,700	
				Project Obligation=	-436,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(071)					
	06-4C0704	at the intersection of Blackstone Ave and Bullard Ave.				
	intersection improvements and new signals					
		Q40	11/17/2000	Obligation	-44,000	
	CML-5060(071)					
		Q40	09/06/2002	Obligation	-88,500	
				Project Obligation=	-132,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(074)					
	06-4C0834	at the intersection of Fresno Street and Sierra Avenue.				
	intersection improvements; new signals					
		Q40	03/09/2001	Obligation	-33,100	
	CML-5060(074)					
		Q40	09/05/2002	Obligation	-35,600	
				Project Obligation=	-68,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(075)					
	06-4C0844	at the intersection of Marks Avenue and Weber Avenue.				
	traffic flow improvements					
		Q40	03/09/2001	Obligation	-41,300	
	CML-5060(075)					
		Q40	12/17/2002	Obligation	-140,900	-140,900
				Project Obligation=	-182,200	-140,900
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(076)					
	06-4C0854	at the intersection of Clinton Avenue and West Avenue.				
		Q40	03/09/2001	Obligation	-33,500	
				Project Obligation=	-33,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(077)					
	06-4C0864	at the intersection of "R" Street and Tulare Avenue.				
	new RR preemption device/modify signal					
		Q40	03/09/2001	Obligation	-6,000	
	CML-5060(077)					
		Q40	08/27/2002	Obligation	-35,800	
				Project Obligation=	-41,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Q400 San Joaquin Valley Air Basin (6102)

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Fresno (5060)	CML-5060(078)					
	06-4C0874		at the intersection of First Street and Tulare Street. traffic flow improvements			
		Q40	03/09/2001	Obligation	-52,300	
	CML-5060(078)					
		Q40	08/28/2002	Obligation	-119,072	
			Project Obligation=		-171,372	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(079)					
	06-4C0884		at the intersection of Shaw Avenue and West Avenue.			
		Q40	03/09/2001	Obligation	-43,100	
	CML-5060(079)					
		Q40	05/15/2002	Obligation	-71,100	
			Project Obligation=		-114,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(080)					
	06-4C0894		at the intersection of Chestnut Avenue and Kings Canyon Road.			
		Q40	03/09/2001	Obligation	-49,000	
			Project Obligation=		-49,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(081)					
	06-4C0904		at the intersection of Shaw Avenue and Cedar Avenue.			
		Q40	03/09/2001	Obligation	-25,000	
	CML-5060(081)					
		Q40	08/28/2002	Obligation	-90,500	
			Project Obligation=		-115,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(082)					
	06-4C0914		on Shaw Avenue west of Feland. construct bus bay turnout			
		Q40	03/09/2001	Obligation	-3,900	
			Project Obligation=		-3,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(084)					
	06-4C1174		Barstow West of Fresno Street and East Central Fresno. Bike Lane			
		Q40	06/18/2001	Obligation	-120,000	
			Project Obligation=		-120,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5060(085)					
	06-4C1184		Central Northwest Fresno and West Central Fresno. provide bike lanes and striping			
		Q40	07/05/2001	Obligation	-115,000	

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Fresno (5060)	CML-5060(085)					
		Q40	04/24/2003	Obligation	-44,000	-44,000
			Project Obligation=		-159,000	-44,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5060(091)					
	06-4C1464 on various eligible routes in southeast and southwest Fresno area. provide bikelanes/stripping					
		Q40	03/28/2002	Obligation	-218,668	
			Project Obligation=		-218,668	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5060(092)					
	06-4C1474 on various eligible routes in the northwest Fresno area.					
		Q40	03/28/2002	Obligation	-141,647	
			Project Obligation=		-141,647	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6336(001)					
	06-927377 Corporation Yard. Construct new CNG fueling station					
		Q40	12/07/2000	Obligation	-35,412	
	CML-6336(001)					
		Q40	08/28/2003	Obligation	-318,708	-318,708
			Project Obligation=		-354,120	-318,708
4A, PROJECT AUTHORIZATION (INITIATED).						
Hanford (5091)	CML-5091(024)					
	06-927525 on 10th Avenue from Orange Street to State Route 43. install curb, gutter, sidewalk and bike lanes					
		Q40	06/04/2002	Obligation	-26,559	
	CML-5091(024)					
		Q40	06/04/2003	Obligation	-323,134	-323,134
			Project Obligation=		-349,693	-323,134
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5091(021)					
	06-4C0774 on 10th Ave from State Route 198 to 9th St (Phase I); from 9th St to Cameron St (Phase II) & fm Cameron St to Grangeville Blvd (Phase III). widen roadway					
		Q40	12/28/2001	Obligation	-221,000	
			Project Obligation=		-221,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huron (5305)	CML-5305(003)					
	06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Park and Ride Facility					
		Q40	09/14/2000	Obligation	-158,952	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	CML-5305(003)	Q40	01/29/2001	Obligation	-9,948	
			Project Obligation=	-168,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284 on State Route 269 at the 4th & 9th Street intersections. New Signals					
		Q40	03/19/2002	Obligation	-49,400	
			Project Obligation=	-49,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)	CML-5291(007)					
	06-4C1724 Madera Ave: "E" St to Whitesbridge Rd Interconnect Signals					
		Q40	02/11/2003	Obligation	-13,300	-13,300
			Project Obligation=	-13,300	-13,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)	CML-5945(038)					
	06-927015 various locations in Kings County Apply Seal Coat to unpaved roads					
		Q40	04/21/1998	Obligation	-4,426	
	CML-5945(038)	Q40	04/19/1999	Obligation	-261,146	
	CML-5945(038)	Q40	08/14/2000	Obligation	7,376	
	CML-5945(038)	Q40	02/23/2001	Obligation	78,206	
			Project Obligation=	-179,989	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(048)					
	06-927353 on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave. Compact and seal county gravel roads					
		Q40	09/13/2000	Obligation	-764,899	
	CML-5945(048)	Q40	10/28/2002	Obligation	213,920	213,920
			Project Obligation=	-550,978	213,920	0
9I, FINAL VOUCHER PAID						
	CML-5945(049)					
	06-927384 within Kings County - purchase CNG vehicles. Equipment Purchase					
		Q40	01/04/2001	Obligation	-576,000	
			Project Obligation=	-576,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-5170(011) 06-4C0624 on Sierra Street between 21st to 24 th Avenues Sidewalks	Q40	09/01/2000	Obligation	-9,915	
				Project Obligation=	-9,915	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013) 06-4C0494 on Stroud Avenue from 18th Street to 24th Street install sidewalks	Q40	09/01/2000	Obligation	-16,555	
				Project Obligation=	-16,555	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lemoore (5115)	CML-5115(004) 06-927328 at various locations Pedestrian and Bike Path	Q40	09/11/2000	Obligation	-56,000	
				Project Obligation=	-56,000	0
9I, FINAL VOUCHER PAID						
Madera County (5941)	CML-5941(023) 06-4C0564 Madera County. project to purchase CNG vehicles	Q40	08/16/2000	Obligation	-1,097,000	
				Project Obligation=	-1,097,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5941(024) 06-4C0664 in Madera County. project to purchase CNG Fueling Facility	Q40	10/28/2000	Obligation	-221,000	
	CML-5941(024)	Q40	10/25/2002	Obligation	221,000	221,000
				Project Obligation=	0	221,000
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5941(025) 06-4C0824 in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. Construct Pedestrian Facility	Q40	11/08/2000	Obligation	-75,600	
	CML-5941(025)	Q40	03/06/2001	Obligation	200	
				Project Obligation=	-75,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera County (5941) CML-5941(026)						
	06-927379		on Road 222 in the Town of North Fork. Pedestrian Facilities			
		Q40	12/22/2000	Obligation	-35,146	
			Project Obligation=		-35,146	0
9I, FINAL VOUCHER PAID						
Madera (5157) CML-5157(018)						
	06-927229		in the City of Madera. Purchase two CNG pickup trucks			
		Q40	08/16/2000	Obligation	-49,391	
	CML-5157(018)	Q40	08/28/2003	Obligation	-14,439	-14,439
			Project Obligation=		-63,830	-14,439
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5157(019)		06-927230 in the City of Madera purchase five (5) CNG nutrition vans			
		Q40	08/09/2000	Obligation	-85,418	
	CML-5157(019)	Q40	07/06/2001	Obligation	8	
			Project Obligation=		-85,410	0
9I, FINAL VOUCHER PAID						
	CML-5157(020)		06-927231 Purchase two (2) CNG utility vehicles			
		Q40	08/02/2000	Obligation	-55,755	
	CML-5157(020)	Q40	08/22/2003	Obligation	-9,845	-9,845
			Project Obligation=		-65,600	-9,845
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5157(021)		06-927232 Purchase CNG dump trucks			
		Q40	08/02/2000	Obligation	-164,610	
	CML-5157(021)	Q40	01/03/2002	Obligation	1,213	
	CML-5157(021)	Q40	01/15/2003	Obligation	20,887	20,887
			Project Obligation=		-142,510	20,887
9I, FINAL VOUCHER PAID						

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Madera (5157)	CML-5157(022)					
	06-927233		in the City of Madera.			
			Purchase 1 CNG dump truck			
		Q40	08/02/2000	Obligation	-61,950	
	CML-5157(022)	Q40	01/03/2002	Obligation	1,760	
	CML-5157(022)	Q40	01/15/2003	Obligation	3,597	3,597
			Project Obligation=		-56,593	3,597
9I, FINAL VOUCHER PAID						
	CML-5157(023)					
	06-927234		in the City of Madera			
			purchase 3 CNG vehicles			
		Q40	08/02/2000	Obligation	-56,687	
	CML-5157(023)	Q40	07/05/2001	Obligation	1,296	
			Project Obligation=		-55,391	0
9I, FINAL VOUCHER PAID						
	CML-5157(024)					
	06-927235		in the City of Madera.			
			Purchase 7 CNG pick-ups			
		Q40	08/02/2000	Obligation	-139,270	
	CML-5157(024)	Q40	07/05/2001	Obligation	10	
			Project Obligation=		-139,260	0
9I, FINAL VOUCHER PAID						
	CML-5157(025)					
		Q40	07/24/2000	Obligation	-85,418	
	CML-5157(025)	Q40	08/09/2000	Obligation	36,027	
			Project Obligation=		-49,391	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(042)					
	06-927528		City of Madera			
			Purchase three (3) CNG utility vehicles			
		Q40	07/24/2002	Obligation	-55,773	
	CML-5157(042)	Q40	12/06/2002	Obligation	-1,989	-1,989
	CML-5157(042)	Q40	08/28/2003	Obligation	1	1
			Project Obligation=		-57,761	-1,988
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(043)					
	06-927529		Purchase one CNG dump truck (5-yr)			
			Equipment Purchase			
		Q40	07/24/2002	Obligation	-68,145	
			Project Obligation=		-68,145	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5157(044)					
	06-927530		Purchase one CNG Flatbed Truck (1-Ton)			
		Q40	07/24/2002	Obligation	-34,084	
	CML-5157(044)					
		Q40	07/23/2003	Obligation	433	433
			Project Obligation=		-33,650	433
9I, FINAL VOUCHER PAID						
	CML-5157(047)					
	06-927533		Purchase one (1) CNG 3/4 ton utility vehicle.			
		Q40	07/24/2002	Obligation	-32,487	
	CML-5157(047)					
		Q40	07/04/2003	Obligation	121	121
			Project Obligation=		-32,365	121
9I, FINAL VOUCHER PAID						
	CML-5157(049)					
	06-927535		Purchase three (3) CNG Pickup Trucks			
		Q40	07/24/2002	Obligation	-60,443	
			Project Obligation=		-60,443	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Mendota (5285)	CML-5285(003)					
	06-4C1644		along 2nd Street across the UPRR tracks between Naples Street and Marie Street.			
			Pedestrian and Bike Path			
		Q40	09/11/2002	Obligation	-53,100	
			Project Obligation=		-53,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	CML-5252(005)					
	06-4C1274		along East Parlier Avenue from Madsen to Newmark.			
			Bike Lane			
		Q40	07/03/2001	Obligation	-21,165	
			Project Obligation=		-21,165	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(003)					
	06-4C0304		on the northeast corner of Manning Avenue and "I" Street.			
			construct park & ride facility project			
		Q40	07/06/2001	Obligation	-163,515	
			Project Obligation=		-163,515	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(016)					
	06-4C1204	City of Reedley.				
		Purchase Green Diesel Fueled Street Sweeper				
		Q40	06/06/2001	Obligation	-106,200	
				Project Obligation=	-106,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(017)					
	06-4C1354	along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue).				
		Pedestrian and Bike Path				
		Q40	07/10/2001	Obligation	-17,700	
	CML-5216(017)					
		Q40	07/31/2001	Obligation	-160,300	
				Project Obligation=	-178,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5216(019)					
	06-4C1344	along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue.				
		Q40	08/10/2001	Obligation	-22,100	
	CML-5216(019)					
		Q40	03/13/2003	Obligation	-247,900	-247,900
				Project Obligation=	-270,000	-247,900
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-5216(021)					
	06-4C1444	in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.				
		remove frontage road and signalize intersection.				
		Q40	02/21/2002	Obligation	-170,000	
				Project Obligation=	-170,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	CML-5197(008)					
	06-4C0744	along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits.				
		Interconnect Signals				
		Q40	01/03/2001	Obligation	-29,947	
	CML-5197(008)					
		Q40	08/22/2003	Obligation	-397,853	-397,853
				Project Obligation=	-427,800	-397,853
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)	CML-5096(009)					
	06-4C0114	at the intersection of Thompson Avenue and Dinuba Avenue.				
		New Signals				
		Q40	01/10/2002	Obligation	-149,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-149,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)	CML-5096(011)					
	06-4C0924		at the intersection of Barbara Street and Mcall Avenue.			
		Q40	03/15/2001	Obligation	-10,600	
Project Obligation=				-10,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5096(012)					
	06-4C1004		along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.			
			Interconnect Signals			
		Q40	03/16/2001	Obligation	-35,400	
	CML-5096(012)					
		Q40	04/15/2003	Obligation	4,454	4,454
Project Obligation=				-30,945	4,454	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5096(016)					
	06-4C1414		@ (1) Rose Av/Grant St/McCall Av; (2) Thompson Av / Whistson St; McCall /Barbara; intercon along Floral, Whitson, Highland, McCall & 2nd St.			
			install new signals and signal interconnect			
		Q40	12/19/2001	Obligation	-517,500	
	CML-5096(016)					
		Q40	03/04/2003	Obligation	-114,052	-114,052
	CML-5096(016)					
		Q40	04/15/2003	Obligation	-114,000	-114,000
	CML-5096(016)					
		Q40	08/22/2003	Obligation	-11,143	-11,143
Project Obligation=				-756,695	-239,195	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5096(018)					
	06-927622		along a 2.4 mile segment located along the west side of the Selma Canal north of Rose Avenue.			
			Prepare a multi-use trail Master Plan - PE only pro			
		Q40	08/28/2003	Obligation	-8,853	-8,853
Project Obligation=				-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
			Road Rehabilitation & new signal			
		Q40	01/08/2001	Obligation	-134,000	
	STPLMA-5096(004)					
		Q40	02/07/2001	Obligation	-25,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Congestion Mit. & Air Qual. Improvement
Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPLMA-5096(004)					
		Q40	07/23/2002 Obligation	3,439		
			Project Obligation=	-156,061	0	0
9I, FINAL VOUCHER PAID						
SouthWest Transportation Agency (6338)	CML-6338(001) 06-927380 Corporate Yard					
	CNG Facility					
		Q40	12/18/2000 Obligation	-56,747		
			Project Obligation=	-56,747	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-6338(003) 06-927607 Southwest Transportation Corporation Yard between State Route 41 and Elm Street north of Elkhorn Avenue. purchase / install CNG Fueling Stations					
		Q40	05/21/2003 Obligation	-281,435	-281,435	
			Project Obligation=	-281,435	-281,435	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-25,570,389.65	-3,668,288.89	0.00
Q400 San Joaquin Valley Air Basin Total Balance				18,747,738.35	7,531,518.08	0.00
Congestion Mit. & Air Qual. Improvement Balance:				18,932,514	8,132,821	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	56,452		
		3180	06/30/1997 Apportionment	32,830		
			Total Apportionment	89,282.00	0.00	0.00
Fresno (5060)	STPL-5060(053)		06-927153 on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction			
		3180	09/21/1999 Obligation	-89,282		
			Project Obligation=	-89,282	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-89,282.00	0.00	0.00
3180 FRESNO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,250,022	
		33C	10/01/1992	Apportionment	2,651,305	
		33C	10/01/1993	Apportionment	2,663,916	
		33C	10/01/1994	Apportionment	2,621,533	
		33C	10/01/1995	Apportionment	2,625,099	
		33C	12/31/1996	Apportionment	3,499,105	
			Total Apportionment		16,310,980.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33C	07/31/1997	Transfer	15,537	
23 U.S.C. 133(F)	COMPLIANCE					
		33C	09/30/1997	Transfer	-1,450,254	
			Total Transfer		-1,434,717.00	0.00
Clovis (5208)	STPL-5208(013)					
	06-929742					
	GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE.					
	ROADWAY RECONSTRUCTION					
		33C	09/15/1999	Obligation	-117,833	
	STPL-5208(013)					
		33C	01/12/2001	Obligation	11,474	
			Project Obligation=		-106,358	0
9I, FINAL VOUCHER PAID						
	STPL-5208(014)					
	06-929839					
	IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY					
	CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI					
		33C	09/30/1996	Obligation	-2,324,000	
			Project Obligation=		-2,324,000	0
9I, FINAL VOUCHER PAID						
	STPL-5208(021)					
	06-927180					
	Clovis Ave:3rd St to 300' N/O Sierra Ave					
	AC Overlay w/ spot Reconstruction					
		33C	08/06/1999	Obligation	-20,539	
	STPL-5208(021)					
		33C	09/14/2001	Obligation	-47,983	
			Project Obligation=		-68,522	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(022)					
	06-927181					
	Herndon Ave:Sunnyside to Fowler					
	AC Overlay w/ Spot Reconstruction					
		33C	08/06/1999	Obligation	-33,641	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-33,641	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Clovis (5208)	STPL-5208(023)					
	06-927182 Herndon Ave:Fowler to Tollhouse Rd					
	AC Overlay W/Traffic Signal@ Armstrong					
		33C 08/06/1999	Obligation	-35,855		
			Project Obligation=	-35,855	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(024)					
	06-927183 Fowler Ave:Shaw to Barstow					
	AC Overlay w/ Spot Reconstruction					
		33C 08/06/1999	Obligation	-14,701		
	STPL-5208(024)					
		33C 02/07/2002	Obligation	8,585		
			Project Obligation=	-6,116	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5208(031)					
	06-927255 at the intersection of Gettysburg and Willow Avenue.					
	Upgrade Signals					
		33C 05/09/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5208(036)					
	06-927259 at the intersection of Ashlan and Willow					
	Intersection widening					
		33C 02/29/2000	Obligation	-52,719		
	STPL-5208(036)					
		33C 05/10/2000	Obligation	-38,776		
			Project Obligation=	-91,495	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(048)					
	06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue.					
	Reconstruct, widen & install CG&SW					
		33C 02/12/2002	Obligation	-100,951		
	STPL-5208(048)					
		33C 03/06/2002	Obligation	-8,585		
			Project Obligation=	-109,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLSTPG-5208(001)					
		33C 10/31/1992	Obligation	-1,278,373		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001)	33S0	10/31/1992	Obligation	-138,000	
	STPLSTPG-5208(001)	33C	01/02/1993	Obligation	-1,278,373	
	STPLSTPG-5208(001)	33C	01/31/1993	Obligation	1,278,373	
	STPLSTPG-5208(001)	33S0	03/31/1993	Obligation	-55,400	
	STPLSTPG-5208(001)	33C	03/31/1993	Obligation	250,540	
	STPLSTPG-5208(001)	33C	01/31/1995	Obligation	-41,751	
	STPLSTPG-5208(001)	33S0	01/31/1995	Obligation	10,599	
	STPLSTPG-5208(001)	33C	03/31/1996	Obligation	1	
	STPLSTPG-5208(001)	33S0	04/30/1996	Obligation	0	
	Project Obligation=					-1,252,383
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPL-5942(071)	06-929687	JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION			
		33C	06/30/1997	Obligation	-57,544	
	STPL-5942(071)	33C	06/30/1997	Obligation	-797,956	
	STPL-5942(071)	33C	10/31/1997	Obligation	1	
	STPL-5942(071)	33C	06/24/1998	Obligation	-74,587	
	STPL-5942(071)	33C	04/27/1999	Obligation	117	
Project Obligation=					-929,968	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(085)	06-929899	Various Locations A/C Overlay			
		33C	05/31/1997	Obligation	-1,380,890	
	STPLN-5942(085)	33C	12/08/1998	Obligation	317,975	
Project Obligation=					-1,062,914	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPMADBL-5942(100)						
	06-927024		Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		33C	04/27/1998	Obligation	-65,954	
STPMADBL-5942(100)						
		33C	08/14/2000	Obligation	-960,457	
			Project Obligation=		-1,026,411	0
<u>9I, FINAL VOUCHER PAID</u>						
Fresno (5060)						
	STPL-5060(010)		06-273554 Recon. on Olive Ave. bet. Van Ness/Black. Reconstruction			
		33C	05/31/1994	Obligation	-601,118	
STPL-5060(010)						
		33C	10/19/1999	Obligation	8,031	
			Project Obligation=		-593,086	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5060(017)		06-929557 Pavement Recycling 1995 Cold pavement recycling w/ AC Overlay			
		33C	04/30/1995	Obligation	-1,361,767	
STPL-5060(017)						
		33C	02/29/1996	Obligation	226,497	
STPL-5060(017)						
		33C	10/31/1997	Obligation	22,142	
			Project Obligation=		-1,113,127	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5060(025)		06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.			
		33C	01/31/1996	Obligation	-44,265	
STPL-5060(025)						
		33C	04/30/1997	Obligation	-398,385	
STPL-5060(025)						
		33C	12/25/1997	Obligation	44,265	
STPL-5060(025)						
		33C	01/28/1998	Obligation	-44,265	
STPL-5060(025)						
		33C	02/04/1999	Obligation	3,197	
			Project Obligation=		-439,452	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(026)					
	06-929661		MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY			
		33C	01/31/1996	Obligation	-9,295	
	STPL-5060(026)					
		33C	04/30/1997	Obligation	-83,661	
	STPL-5060(026)					
		33C	12/25/1997	Obligation	9,295	
	STPL-5060(026)					
		33C	08/12/1998	Obligation	-9,295	
	STPL-5060(026)					
		33C	09/15/1998	Obligation	-9,295	
	STPL-5060(026)					
		33C	08/28/1998	Obligation	9,295	
	STPL-5060(026)					
		33C	09/15/1998	Obligation	-0	
			Project Obligation=		-92,956	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5060(027)					
	06-929710		VARIOUS LOCATIONS PAVEMENT RECYCLING(COLD IN PLACE)			
		33C	03/31/1996	Obligation	-155,800	
			Project Obligation=		-155,800	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(032)					
	06-929892		Various Locations w/in the City of Fresno Pavement Recycling (cold in place)			
		33C	04/30/1997	Obligation	-155,800	
	STPL-5060(032)					
		33C	05/31/1997	Obligation	-2,308,470	
	STPL-5060(032)					
		33C	02/17/1999	Obligation	928,263	
			Project Obligation=		-1,536,006	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5060(063)					
	06-927318		on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue. Roadway Widening			
		33C	07/26/2000	Obligation	-41,609	
			Project Obligation=		-41,609	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLN-5060(001)					
	06-272334	Various Locations				
	traffic engineering study					
		33C	10/02/1992	Obligation	-1,435,070	
	STPLN-5060(001)					
		33C	07/31/1993	Obligation	262,668	
	STPLN-5060(001)					
		33C	08/31/1996	Obligation	241,242	
			Project Obligation=		-931,159	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLX-5060(024)					
	06-929613	CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET				
	BRIDGE HANDRAIL REPLACEMENT					
		33C	12/31/1995	Obligation	-13,279	
	STPLX-5060(024)					
		33C	04/30/1997	Obligation	13,279	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMAL-5060(033)					
	06-927009	15 Various Locations - see comments				
	Cold-in-Place Pvmnt Recycling & AC O/L					
		33C	04/16/1998	Obligation	-1,664,142	
	STPMAL-5060(033)					
		33C	10/25/1999	Obligation	23,012	
			Project Obligation=		-1,641,129	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Kerman (5291)	STPL-5291(001)					
	06-273304	Kearney Blvd: Madera to Vineland				
	Reconstruct & overlay existing road					
		33C	03/31/1995	Obligation	-250,096	
	STPL-5291(001)					
		33C	06/19/1998	Obligation	33,179	
			Project Obligation=		-216,916	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5291(003)					
	06-929662	MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
	MEDIAN ISLAND CONSTRUCTION					
		33C	05/31/1997	Obligation	-308,000	
	STPL-5291(003)					
		33C	09/28/1997	Obligation	8,800	
	STPL-5291(003)					
		33C	09/28/1997	Obligation	-8,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(003)	33C	06/15/1999 Obligation	-23,700		
			Project Obligation=	-331,700	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Mendota (5285)	STPL-5285(001)		06-273314 on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180). Road Reconstruction			
		33C	03/31/1997 Obligation	-66,397		
	STPL-5285(001)	33C	08/25/1998 Obligation	-19,919		
			Project Obligation=	-86,316	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Orange Cove (5301)	STPL-5301(002)		06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement			
		33C	06/30/1997 Obligation	-70,700		
			Project Obligation=	-70,700	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Joaquin (5245)	STPL-5245(001)		06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES. RECONSTRUCT EXISTING ROADWAY			
		33C	04/30/1997 Obligation	-670,349		
	STPL-5245(001)	33C	06/16/1998 Obligation	-52,914		
	STPL-5245(001)	33C	02/09/2000 Obligation	19,979		
			Project Obligation=	-703,283	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Total Obligation				-15,013,722.23	0.00	0.00
33C0 FRESNO Total Balance				-137,459.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,057,660	
		33D	10/01/1992	Apportionment	1,247,182	
		33D	10/01/1993	Apportionment	1,251,294	
		33D	10/01/1994	Apportionment	1,231,229	
		33D	10/01/1995	Apportionment	1,232,913	
		33D	12/31/1996	Apportionment	1,645,643	
			Total Apportionment		7,665,921.00	0.00
		33D	09/30/1992	Transfer	-1,491,728	
		33D	10/01/1993	Transfer	-335,508	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	7,338	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	2,945,861	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	12,078	
		33D	10/01/1995	Transfer	46,153	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	100,113	
		33D	04/30/1994	Transfer	313,134	
		33D	04/30/1994	Transfer	175,377	
CRP TRANSFER		33D	10/31/1995	Transfer	219,172	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	743,164	
Exchange Fund Transfers		33D	06/30/1994	Transfer	-144,017	
		33D	07/24/1996	Transfer	-182,905	
		33D	03/31/1998	Transfer	-100,113	
		33D	02/23/2001	Transfer	-117,487	
			Total Transfer		2,190,636.60	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY	33D	05/31/1996	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(007)	33D	01/11/1999	Obligation	-141,648	
	STPL-5208(007)	33D	12/13/1999	Obligation	78,471	
	STPL-5208(007)	33D	05/19/2000	Obligation	0	
			Project Obligation=		-80,882	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5208(008)					
	06-929737					
	MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY					
		33D	04/30/1996	Obligation	-49,300	
	STPL-5208(008)	33D	06/30/1996	Obligation	-11	
	STPL-5208(008)	33D	11/30/1996	Obligation	-303,789	
	STPL-5208(008)	33D	01/31/1998	Obligation	39,766	
	STPL-5208(008)	33D	10/29/1998	Obligation	0	
			Project Obligation=		-313,333	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5208(013)					
	06-929742					
	GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION					
		33D	04/30/1996	Obligation	-15,500	
			Project Obligation=		-15,500	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5208(017)					
	06-927172					
	Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction					
		33D	07/19/1999	Obligation	-427,000	
	STPL-5208(017)	33D	01/07/2000	Obligation	28,485	
	STPL-5208(017)	33D	01/15/2003	Obligation	37,074	37,074
			Project Obligation=		-361,441	37,074
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-CM-5208(006)					
	06-929693					
	MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL					
		33T0	03/31/1996	Obligation	-36,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLG-CM-5208(006)	33T0	03/31/1999	Obligation	7,587	
			Project Obligation=		-28,713	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNG-5208(004)	33D	08/31/1994	Obligation	-16,643	
	06-273954 VARIOUS LOCATIONS INSTALL EMERGENCY VEH PREEMPTION DEVICES					
	STPLNG-5208(004)	33D	04/30/1995	Obligation	-240,182	
	STPLNG-5208(004)	33D	05/31/1995	Obligation	256,825	
	STPLNG-5208(004)	33T0	05/31/1995	Obligation	-290,100	
	STPLNG-5208(004)	33T0	11/30/1997	Obligation	-89,900	
			Project Obligation=		-380,000	0
9I, FINAL VOUCHER PAID						
Coalinga (5146)	STPL-5146(001)	33D	03/31/1997	Obligation	-183,852	
	06-274514 Reconst on Monterey & more AC OVERLAY & DRAINAGE IMPROVEMENTS					
	STPL-5146(001)	33D	10/31/1997	Obligation	16,545	
			Project Obligation=		-167,307	0
9I, FINAL VOUCHER PAID						
Firebaugh (5224)	STPL-5224(002)	33D	02/29/1996	Obligation	-19,476	
	06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS. RECONSTRUCTION					
	STPL-5224(002)	33D	09/30/1997	Obligation	-226,768	
	STPL-5224(002)	33D	08/28/1998	Obligation	-19,656	
			Project Obligation=		-265,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5224(001)	33D	05/31/1994	Obligation	-9,915	
	06-273624 13th St.: Q ST to San Joaquin River bridge Reconstruct & Resurface					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STPLN-5224(001)	33D	04/30/1995	Obligation	-115,620	
	STPLN-5224(001)	33D	01/31/1996	Obligation	1	
	STPLN-5224(001)	33D	11/30/1996	Obligation	4,140	
			Project Obligation=		-121,393	0
9I, FINAL VOUCHER PAID						
	STPLZ-5224(004)					
	06-929851					
	San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
		33D	01/08/1999	Obligation	-389,532	
	STPLZ-5224(004)	33D	01/28/1999	Obligation	389,532	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPL-5173(001)					
	06-929529					
	FOWLER AVE: SOUTH ST TO MERCED ST					
	CONST CURB/GUTTER/RECONST PAVEMENT					
		33D	02/28/1995	Obligation	-17,706	
	STPL-5173(001)	33D	03/08/2000	Obligation	17,706	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)	STPL-5942(018)					
	06-273204					
	Pavement markers/var. locs.					
		33D	11/30/1993	Obligation	-75,250	
	STPL-5942(018)	33D	10/31/1994	Obligation	37,979	
	STPL-5942(018)	33D	08/31/1995	Obligation	88	
			Project Obligation=		-37,182	0
9I, FINAL VOUCHER PAID						
	STPL-5942(019)					
	06-273224					
	Belmont Ave.:1 mil. 1/o Mendota City Limits					
	RECONSTRUCT ROADWAY					
		33D	03/31/1994	Obligation	-607,669	
	STPL-5942(019)	33D	08/31/1994	Obligation	26,913	
	STPL-5942(019)	33D	04/30/1996	Obligation	28,302	
			Project Obligation=		-552,453	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPL-5942(023)						
	06-273574	Manning Ave. from Howard to w. of Jameson				
		33D	03/31/1994	Obligation	-532,065	
STPL-5942(023)						
		33D	08/31/1994	Obligation	-1,062	
				Project Obligation=	-533,127	0
9I, FINAL VOUCHER PAID						
STPL-5942(040)						
	06-929567	VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY				
		33D	05/31/1995	Obligation	-1,512,977	
STPL-5942(040)						
		33D	05/31/1995	Obligation	319,594	
STPL-5942(040)						
		33D	10/02/1995	Obligation	146,605	
STPL-5942(040)						
		33D	02/28/1997	Obligation	108,541	
				Project Obligation=	-938,236	0
9I, FINAL VOUCHER PAID						
STPL-5942(044)						
	06-929586	MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY				
		33D	07/31/1995	Obligation	-119,515	
STPL-5942(044)						
		33D	06/30/1996	Obligation	-1,266,864	
STPL-5942(044)						
		33D	11/30/1996	Obligation	91,717	
STPL-5942(044)						
		33D	04/07/1999	Obligation	47,895	
				Project Obligation=	-1,246,766	0
9I, FINAL VOUCHER PAID						
STPL-5942(065)						
	06-929654	VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS				
		33D	12/31/1995	Obligation	-11,455	
STPL-5942(065)						
		33D	03/31/1996	Obligation	-103,173	
STPL-5942(065)						
		33D	09/30/1996	Obligation	24,845	
STPL-5942(065)						
		33D	10/31/1997	Obligation	8,958	
				Project Obligation=	-80,824	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPL-5942(067)						
06-929683 (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. AC OVERLAY						
		33D	04/30/1996	Obligation	-1,224,518	
	STPL-5942(067)	33D	09/30/1996	Obligation	163,177	
	STPL-5942(067)	33D	06/30/1997	Obligation	153,447	
Project Obligation=					-907,893	0
9I, FINAL VOUCHER PAID						
STPL-5942(071)						
06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION						
		33D	03/31/1996	Obligation	-57,544	
	STPL-5942(071)	33D	06/30/1997	Obligation	57,544	
Project Obligation=					0	0
9I, FINAL VOUCHER PAID						
STPL-5942(141)						
06-4C1714 Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson Asphalt Concrete Overlay at five (5) locations						
		33D	06/10/2003	Obligation	-50,851	-50,851
Project Obligation=					-50,851	-50,851
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5942(020)						
06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay						
		33D	11/30/1995	Obligation	-156,461	
	STPLMA-5942(020)	33D	09/28/1997	Obligation	106,236	
Project Obligation=					-50,225	0
9I, FINAL VOUCHER PAID						
STPLMA-5942(045)						
		33D	07/31/1995	Obligation	-135,450	
	STPLMA-5942(045)	33D	10/31/1997	Obligation	-1,489,959	
	STPLMA-5942(045)	33D	04/28/1998	Obligation	1,625,409	
Project Obligation=					0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)					
	06-273504	Var. loc. (10 Locations)				
	AC OVERLAY					
		33D	03/31/1994	Obligation	-2,289,208	
	STPLN-5942(021)					
		33D	08/31/1994	Obligation	311,625	
	STPLN-5942(021)					
		33D	08/31/1994	Obligation	1,163,107	
	STPLN-5942(021)					
		33D	07/31/1996	Obligation	44,055	
			Project Obligation=		-770,420	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMADBL-5942(100)					
	06-927024	Manning Ave-Jameson to Blythe				
	Reconstruct/widen roadway					
		33D	08/14/2000	Obligation	-213,564	
	STPMADBL-5942(100)					
		33D	04/29/2003	Obligation	50,851	50,851
			Project Obligation=		-162,712	50,851
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Fresno (5060)	STPL-5060(011)					
	06-273594	Clinton Ave: Millbrook to Winery				
	Reconstruct & Rehab Roadway					
		33D	09/30/1994	Obligation	-1,516,961	
	STPL-5060(011)					
		33D	03/31/1995	Obligation	78,349	
	STPL-5060(011)					
		33D	06/30/1995	Obligation	223,300	
	STPL-5060(011)					
		33D	10/31/1997	Obligation	189,003	
			Project Obligation=		-1,026,308	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Huron (5305)	STPL-5305(002)					
	06-929659	IN THE CITY OF HURON ON STATE ROUTE 269				
	RECONSTRUCT CURB & GUTTER & MISC.					
		33D	01/31/1996	Obligation	-19,919	
	STPL-5305(002)					
		33D	08/31/1996	Obligation	-70,311	
	STPL-5305(002)					
		33D	02/16/1999	Obligation	0	
			Project Obligation=		-90,229	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)					
	06-273304		Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road			
		33D	03/31/1994	Obligation	-30,985	
	STPL-5291(001)					
		33D	03/31/1995	Obligation	-219,111	
	STPL-5291(001)					
		33D	03/31/1995	Obligation	250,096	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION			
		33D	01/31/1996	Obligation	-30,985	
	STPL-5291(003)					
		33D	05/31/1997	Obligation	30,985	
	STPL-5291(003)					
		33D	09/28/1997	Obligation	-8,800	
	STPL-5291(003)					
		33D	09/28/1997	Obligation	8,800	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	STPCML-5170(005)					
	06-273164		10th Ave & Stroud Ave + 10th to 14th Sidewalk			
		33D	08/31/1997	Obligation	-69,580	
	STPCML-5170(005)					
		33D	09/28/1997	Obligation	-69,580	
	STPCML-5170(005)					
		33D	09/28/1997	Obligation	69,580	
	STPCML-5170(005)					
		33D	04/28/1998	Obligation	-17,804	
	STPCML-5170(005)					
		33D	05/14/2003	Obligation	35,017	35,017
			Project Obligation=		-52,367	35,017
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5170(001)					
	06-273124		Stroud Ave. bet. 10th Ave. - 14th Ave.			
		33D	11/30/1993	Obligation	-5,134	
	STPL-5170(001)					
		33D	08/31/1997	Obligation	5,134	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(002)					
	06-273134	Simpson St. bet. Draper St./Sierra St.				
		33D	11/30/1993	Obligation	-3,806	
	STPL-5170(002)					
		33D	08/31/1997	Obligation	3,806	
				Project Obligation=	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(004)					
	06-273154	Simpson St. bet. Mission St. to Draper St.				
		33D	11/30/1993	Obligation	-3,364	
	STPL-5170(004)					
		33D	08/31/1997	Obligation	3,364	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(008)					
	06-929919	Mendocino Ave-SR 99 to Earl St.				
		Reconstruct Pavement				
		33D	05/31/1997	Obligation	-2,500	
	STPL-5170(008)					
		33D	06/30/1997	Obligation	2,500	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920	Mendocino Ave.-Stroud Ave to Kamm Ave.				
		33D	05/31/1997	Obligation	-1,400	
	STPL-5170(009)					
		33D	06/30/1997	Obligation	1,400	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921	Acadamy Ave-Clarkson To Draper				
		33D	05/31/1997	Obligation	-3,000	
	STPL-5170(010)					
		33D	06/30/1997	Obligation	3,000	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931	Mendocino Ave-SR 99 to Earl St.				
		33D	06/30/1997	Obligation	-2,500	
				Project Obligation=	-2,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		33D	06/30/1997	Obligation	-1,400	
				Project Obligation=	-1,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		33D	06/30/1997	Obligation	-3,000	
				Project Obligation=	-3,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5170(006)					
	06-273784	Kingsburg: Simpson St. Corridor				
		Landscaping/Irrigation/AC Overlay				
		33D	08/31/1997	Obligation	-150,789	
				Project Obligation=	-150,789	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Mendota (5285)	STPL-5285(001)					
	06-273314	on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180).				
		Road Reconstruction				
		33D	05/31/1994	Obligation	-66,397	
	STPL-5285(001)					
		33D	03/31/1997	Obligation	66,397	
				Project Obligation=	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Parlier (5252)	STPL-5252(001)					
	06-929694	FRESNO ST: NEWMARK TO ZEDIKER.				
		STREET RECONSTRUCTION				
		33D	03/31/1996	Obligation	-38,245	
	STPL-5252(001)					
		33D	08/31/1996	Obligation	-560,518	
	STPL-5252(001)					
		33D	01/31/1997	Obligation	34,090	
				Project Obligation=	-564,673	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	STPL-5216(002)					
	06-929534	In the City of Reedley on I St: Dinuba Ave to Manning Ave.				
		AC Overlay				
		33D	12/31/1995	Obligation	-267,980	
	STPL-5216(002)					
		33D	04/30/1997	Obligation	75,280	
				Project Obligation=	-192,700	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	STPL-5216(006)					
	06-929810		ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY			
			REMOVE RR EQUIPMENT & MATCH ROADWAY			
		33D	07/31/1996	Obligation	-15,000	
	STPL-5216(006)					
		33D	08/03/1999	Obligation	-240,000	
			Project Obligation=		-255,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Joaquin (5245)	STPL-5245(001)					
	06-929692		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.			
			RECONSTRUCT EXISTING ROADWAY			
		33D	03/31/1996	Obligation	-42,000	
	STPL-5245(001)					
		33D	06/30/1996	Obligation	37	
	STPL-5245(001)					
		33D	04/30/1997	Obligation	41,963	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Sanger (5197)	STPL-5197(003)					
	06-929822		In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.			
			Asphalt Concrete overlay with PRF			
		33D	07/31/1996	Obligation	-13,899	
	STPL-5197(003)					
		33D	01/21/2000	Obligation	13,899	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPL-5197(004)					
	06-929823		Academy Ave: 5th St. to Church Ave.			
			Roadway Reconstruction			
		33D	07/31/1996	Obligation	-15,581	
	STPL-5197(004)					
		33D	10/31/1996	Obligation	-139,346	
	STPL-5197(004)					
		33D	07/31/1997	Obligation	17,121	
	STPL-5197(004)					
		33D	12/02/1998	Obligation	21,051	
			Project Obligation=		-116,755	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Council of Fresno County Governments (6086)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(006)					
	06-927288		at various locations within the City.			
	Asphalt Concrete Overlay					
		33D	05/12/2000	Obligation	-37,094	
	STPL-5197(006)					
		33D	03/20/2001	Obligation	29,127	
	STPL-5197(006)					
		33D	03/23/2002	Obligation	-1,105	
			Project Obligation=		-9,072	0
						0
9I, FINAL VOUCHER PAID						
Selma (5096)	STPL-5096(002)					
	06-929605		HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE			
	ROADWAY RECONSTRUCTION AND WIDENING					
		33D	12/31/1996	Obligation	-66,397	
	STPL-5096(002)					
		33D	09/30/1997	Obligation	-208,045	
	STPL-5096(002)					
		33D	06/29/1998	Obligation	-88,531	
	STPL-5096(002)					
		33D	10/21/1999	Obligation	36,374	
			Project Obligation=		-326,598	0
						0
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,856,557.79	72,091.08
						0.00
			33D0 Total Balance		-0.19	72,091.08
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	1,491,728		
		33E0 10/01/1993	Transfer	335,508		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	-12,078		
		33E0 10/01/1995	Transfer	-46,153		
Total Transfer				1,769,003.25	0.00	0.00
Fresno County (5942)						
STPL-5942(001)						
06-027224 Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave						
AC OVERLAY						
		33E0 05/02/1992	Obligation	-1,477,564		
STPL-5942(001)						
		33E0 09/30/1992	Obligation	332,872		
STPL-5942(001)						
		33E0 02/28/1995	Obligation	44,338		
Project Obligation=				-1,100,353	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(002)						
06-272311 Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg)						
AC Overlay						
		33E0 09/30/1992	Obligation	-158,468		
STPL-5942(002)						
		33E0 05/31/1993	Obligation	102,565		
Project Obligation=				-55,903	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(006)						
06-272394 Various Location (Marks, Alta and American)						
		33E0 10/02/1992	Obligation	-348,630		
STPL-5942(006)						
		33E0 04/30/1993	Obligation	-1		
STPL-5942(006)						
		33E0 11/30/1994	Obligation	12,078		
Project Obligation=				-336,552	0	0
9I, FINAL VOUCHER PAID						
STPLN-5942(003)						
06-272304 Academy Ave: 1100' s/o North to Annadale (City of Sanger)						
		33E0 09/30/1992	Obligation	-188,568		
STPLN-5942(003)						
		33E0 03/31/1993	Obligation	21,247		
STPLN-5942(003)						
		33E0 02/28/1995	Obligation	1,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-165,505	0	0
9I, FINAL VOUCHER PAID						
<hr/>						
Fresno County (5942)	STPLN-5942(007)					
	06-272811		Manning Ave. - Haney to Butterwillow/Reedley			
		33E0	05/31/1993 Obligation	-110,689		
			Project Obligation=	-110,689	0	0
9I, FINAL VOUCHER PAID						
<hr/>						
			Total Obligation	-1,769,003.25	0.00	0.00
<hr/>						
			33E0 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		303,794
		34A0	10/01/1992	Apportionment		328,561
		34A0	10/01/1993	Apportionment		426,318
		34A0	10/01/1994	Apportionment		722,314
		34A0	10/01/1995	Apportionment		178,172
		34A0	12/31/1996	Apportionment		177,840
			Total Apportionment		0.00	2,136,999.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		23,701
Exchange Fund						
Transfers						
		34A0	08/11/1994	Transfer		-116,971
		34A0	05/22/1995	Transfer		-153,516
			Total Transfer		0.00	-246,786.00
<hr/>						
Fresno County (5942)	STPL-5942(141)					
	06-4C1714		Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson Asphalt Concrete Overlay at five (5) locations			
		34A0	06/10/2003	Obligation		-269,904
			Project Obligation=		0	-269,904
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5942(038)					
		34A0	//	Obligation		-136,955
	STPLDB-5942(038)					
		34A0	//	Obligation		136,955
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5942(020)					
	06-273244		Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay			
		34A0	//	Obligation		-1,140,266
	STPLMA-5942(020)					
		34A0	//	Obligation		384,664
	STPLMA-5942(020)					
		34A0	03/05/2002	Obligation		19,972
			Project Obligation=		0	-735,629
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		34A0	08/14/2000	Obligation		-1,134,611
	STPMADBL-5942(100)					
		34A0	04/29/2003	Obligation		269,904
			Project Obligation=	0	0	-864,706
<u>9I, FINAL VOUCHER PAID</u>						
Selma (5096)	STPL-5096(014)					
	06-927429		on Thompson Avenue from Dinuba Avenue to Floral Avenue. Road Reconstruction			
		34A0	08/30/2002	Obligation		-19,973
			Project Obligation=	0	0	-19,973
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			Total Obligation	0.00	0.00	-1,890,213.12
			34A0 Total Balance	0.00	0.00	-0.12

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			643,322
		34B0 10/01/1992	Apportionment			695,770
		34B0 10/01/1993	Apportionment			902,782
		34B0 10/01/1994	Apportionment			1,529,590
		34B0 10/01/1995	Apportionment			377,301
		34B0 12/31/1996	Apportionment			376,598
		Total Apportionment		0.00	0.00	4,525,363.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			50,191
		Total Transfer		0.00	0.00	50,191.00
<hr/>						
Fowler (5173)	STPLMA-5173(002)					
	06-929606 on Golden State Blvd from Vine Street to Mariposa Street. Upgrade Signals					
		34B0 04/15/1998	Obligation			-68,168
	STPLMA-5173(002)					
		34B0 03/08/2000	Obligation			68,168
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5173(003)					
	06-4C0434 Adams Avenue at Golden State Blvd. Signalization & Operational Improvements					
		34B0 04/15/1998	Obligation			-176,452
	STPLMA-5173(003)					
		34B0 05/19/2000	Obligation			-314,594
	STPLMA-5173(003)					
		34B0 01/23/2001	Obligation			75,254
		Project Obligation=		0	0	-415,792
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)	DBMAL-5942(096)					
	06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT					
		34B0 04/28/1998	Obligation			-327,288
	DBMAL-5942(096)					
		34B0 09/10/1998	Obligation			84,971
	DBMAL-5942(096)					
		34B0 11/18/1999	Obligation			96,683
		Project Obligation=		0	0	-145,633
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPLMA-5942(045)						
		34B0	04/21/1998	Obligation		-1,625,409
	STPLMA-5942(045)	34B0	05/12/1998	Obligation		143,771
	STPLMA-5942(045)	34B0	01/12/2000	Obligation		72,182
			Project Obligation=	0	0	-1,409,455
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5942(099)					
	06-927023		friant road-willow to bugg			
			reconstruct/widen to 4 lanes			
		34B0	04/27/1998	Obligation		-359,431
			Project Obligation=	0	0	-359,431
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPMA-P041(064)					
	--	34B0	/ /	Obligation		-810,570
	STPMA-P041(064)	34B0	/ /	Obligation		810,570
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe			
			Reconstruct/widen roadway			
		34B0	08/14/2000	Obligation		-243,471
	STPMADBL-5942(100)	34B0	04/29/2003	Obligation		57,868
			Project Obligation=	0	0	-185,602
<u>9I, FINAL VOUCHER PAID</u>						
Fresno (5060) STPL-5060(044)						
	06-927137		on Clovis Avenue from Kings Canyon Road to McKinley Avenue.			
			Roadway Widening			
		34B0	05/23/2003	Obligation		-61,852
			Project Obligation=	0	0	-61,852
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLMA-5060(034)					
	06-927012		24 Various Locations through out Fresno City			
			Cold in place pvmnt Recycling			
		34B0	03/31/1998	Obligation		-70,824
	STPLMA-5060(034)	34B0	04/16/1998	Obligation		-1,742,154

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLMA-5060(034)	34B0 10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)	34B0 10/28/1998	Obligation			1,812,978
	STPLMA-5060(034)	34B0 10/12/1999	Obligation			0
		Project Obligation=		0	0	-1,812,977
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)	06-927009 15 Various Locations - see comments Cold-in-Place Pvmnt Recycling & AC O/L				
		34B0 03/31/1998	Obligation			-101,809
	STPMAL-5060(033)	34B0 04/16/1998	Obligation			30,985
	STPMAL-5060(033)	34B0 10/25/1999	Obligation			1,017
		Project Obligation=		0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)	06-4C0674 at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal				
		34B0 04/28/1998	Obligation			-43,733
	STPLMA-5096(004)	34B0 02/07/2001	Obligation			43,733
	STPLMA-5096(004)	34B0 02/08/2001	Obligation			-43,733
		Project Obligation=		0	0	-43,733
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-4,504,283.46
		34B0 FRESNO Total Balance		0.00	0.00	71,270.54

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	444,126		
		35B0 10/01/1992	Apportionment	379,113		
		35B0 10/01/1993	Apportionment	320,051		
		35B0 10/01/1994	Apportionment	242,664		
		35B0 10/01/1995	Apportionment	484,117		
		35B0 12/31/1996	Apportionment	538,278		
		Total Apportionment		2,408,349.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F)	COMPLIANCE					
		35B0 09/30/1997	Transfer	-1,495,607		
Exchange Fund	Transfers					
		35B0 07/14/1993	Transfer	-144,017		
		35B0 06/30/1994	Transfer	144,017		
		Total Transfer		-1,600,942.00	0.00	0.00
<hr/>						
Fresno County (5942)	DBMAL-5942(096)					
	06-927007	CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT				
		35B0 04/28/1998	Obligation	-807,407		
	DBMAL-5942(096)					
		35B0 11/18/1999	Obligation	44,852		
		Project Obligation=		-762,554	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)					
	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway				
		35B0 08/14/2000	Obligation	-44,852		
	STPMADBL-5942(100)					
		35B0 04/29/2003	Obligation	10,713	10,713	
		Project Obligation=		-34,138	10,713	0
<hr/>						
9I, FINAL VOUCHER PAID						
Fresno (5060)	STPL-5060(049)					
	06-927149	on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave.				
	Roadway Widening					
		35B0 07/28/2003	Obligation	-72,750	-72,750	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-72,750	-72,750	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-869,443.61	-62,037.05	0.00
35B0 FRESNO Total Balance				-62,036.61	-62,037.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,657,896	
		Q23	10/01/1998	Apportionment	4,456,607	
		Q23	10/01/1999	Apportionment	4,839,082	
		Q23	10/01/2000	Apportionment	4,996,912	
		Q23	10/01/2001	Apportionment	5,215,966	
		Q23	10/01/2002	Apportionment	4,962,602	5,111,480
			Total Apportionment		28,129,065.00	5,111,480.06
						0.00
<hr/>						
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-64,631	-66,569
			Total Transfer		-64,631.00	-66,569.93
						0.00
<hr/>						
Clovis (5208)	STPL-5208(021)					
	06-927180					
	Clovis Ave:3rd St to 300' N/O Sierra Ave					
	AC Overlay w/ spot Reconstruction					
	Q23	09/14/2001	Obligation	-368,284		
			Project Obligation=	-368,284	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(023)					
	06-927182					
	Herndon Ave:Fowler to Tollhouse Rd					
	AC Overlay W/Traffic Signal@ Armstrong					
	Q23	08/21/2000	Obligation	-344,823		
			Project Obligation=	-344,823	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(024)					
	06-927183					
	Fowler Ave:Shaw to Barstow					
	AC Overlay w/ Spot Reconstruction					
	Q23	08/21/2000	Obligation	-159,588		
	STPL-5208(024)					
	Q23	02/07/2002	Obligation	21,593		
	STPL-5208(024)					
	Q23	02/21/2003	Obligation	15,106	15,106	
			Project Obligation=	-122,888	15,106	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5208(026)					
	06-4C0074					
	on Villa Avenue between Santa Ana Ave and Shaw Ave.					
	AC Overlay / Rehabilitation					
	Q23	10/22/1999	Obligation	-13,280		
	STPL-5208(026)					
	Q23	10/25/2002	Obligation	13,280	13,280	
			Project Obligation=	0	13,280	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)						
	STPL-5208(031)					
	06-927255 at the intersection of Gettysburg and Willow Avenue.					
	Upgrade Signals					
		Q23	09/13/2000	Obligation	-39,837	
				Project Obligation=	-39,837	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5208(036)					
	06-927259 at the intersection of Ashlan and Willow					
	Intersection widening					
		Q23	09/22/2000	Obligation	-287,368	
				Project Obligation=	-287,368	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(039)					
	06-927306 on Herndon Avenue from Clovis to Sunnyside.					
	Asphalt Concrete Overlay					
		Q23	08/21/2000	Obligation	-162,363	
				Project Obligation=	-162,363	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(047)					
	06-927426 on Fowler Avenue from Bullard Avenue to Tollhouse Road.					
	AC Overlay with fabric, spot reconstruct					
		Q23	07/03/2001	Obligation	-44,973	
	STPL-5208(047)					
		Q23	01/17/2003	Obligation	-233,530	-233,530
				Project Obligation=	-278,503	-233,530
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(048)					
	06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue.					
	Reconstruct, widen & install CG&SW					
		Q23	07/03/2001	Obligation	-61,439	
	STPL-5208(048)					
		Q23	02/12/2002	Obligation	-82,306	
	STPL-5208(048)					
		Q23	03/06/2002	Obligation	8,585	
	STPL-5208(048)					
		Q23	08/27/2002	Obligation	-329,861	
	STPL-5208(048)					
		Q23	05/23/2003	Obligation	-1	-1
				Project Obligation=	-465,022	-1
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Clovis (5208)	STPL-5208(055)						
	06-927631		on Nees Avenue from Armstrong Ave to Enterprise Canal. widen narrow pavement; const median island				
		Q23	09/05/2003	Obligation	-17,706	-17,706	New1
				Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Council of Fresno County Governments (6086)	STPCML-6086(012)						
	06-4C1624		on State Highway Routes 41, 99, 168 and 180.				
			Expand and Support Freeway Service Patrol				
		Q23	09/28/2002	Obligation	-39,600		
				Project Obligation=	-39,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPCMLN-6086(014)						
	06-927623		State Highway Routes 41, 99, 168 and 180.				
		Q23	08/22/2003	Obligation	-39,600	-39,600	
				Project Obligation=	-39,600	-39,600	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fresno County (5942)	STPL-5942(104)						
	06-927130		At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough Valley Road.				
			Asphalt Concrete Overlay				
		Q23	05/17/1999	Obligation	-842,362		
	STPL-5942(104)						
		Q23	11/22/1999	Obligation	114,114		
	STPL-5942(104)						
		Q23	01/12/2001	Obligation	94,102		
				Project Obligation=	-634,145	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(122)						
	06-927412		on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave.				
		Q23	04/20/2001	Obligation	-1,576,665		
	STPL-5942(122)						
		Q23	04/29/2003	Obligation	371,230	371,230	
				Project Obligation=	-1,205,434	371,230	0
9I, FINAL VOUCHER PAID							
Fresno (5060)	STPL-5060(042)						
	06-927135		various locations w/in the City of Fresno; see below cold in place AC recycling and AC overlay				
		Q23	06/22/1999	Obligation	-48,691		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(042)	Q23	06/16/2000	Obligation	-723,113	
			Project Obligation=	-771,804	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(043)					
	06-927136		Fowler Ave: Gould Canal To Clinton Ave			
			Rdwy widening/improve drainage/landscape			
		Q23	06/22/1999	Obligation	-134,477	
	STPL-5060(043)					
		Q23	04/28/2002	Obligation	134,477	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(044)					
	06-927137		on Clovis Avenue from Kings Canyon Road to McKinley Avenue.			
			Roadway Widening			
		Q23	06/22/1999	Obligation	-189,896	
	STPL-5060(044)					
		Q23	05/23/2003	Obligation	-318,147	-318,147
			Project Obligation=	-508,043	-318,147	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(045)					
	06-927138		Shaw Ave:Shaw ave @ SR 99			
			install traffic signal/interconnect.			
		Q23	06/22/1999	Obligation	-38,244	
	STPL-5060(045)					
		Q23	08/21/2000	Obligation	-280,462	
			Project Obligation=	-318,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(046)					
	06-927146		Cedar Ave: Turner to Grant ave.			
			St widening;landscape;curbs,gutter;sidewalk			
		Q23	07/12/1999	Obligation	-47,220	
	STPL-5060(046)					
		Q23	04/18/2000	Obligation	47,220	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(047)					
	06-927147		Brawley St: Shaw to Marty			
			widen rdwy;install curb&gutter,traffic signals			
		Q23	07/12/1999	Obligation	-132,040	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(047)	Q23	04/18/2000	Obligation	132,040	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5060(048)					
	06-927148		intersection of Golden State Blvd and East Avenue. Upgrade signals & install left-turn lanes			
		Q23	07/12/1999	Obligation	-53,118	
	STPL-5060(048)	Q23	08/21/2000	Obligation	-478,062	
	STPL-5060(048)	Q23	07/24/2002	Obligation	-127,154	
			Project Obligation=		-658,334	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5060(049)					
	06-927149		on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave. Roadway Widening			
		Q23	07/12/1999	Obligation	-14,059	
	STPL-5060(049)	Q23	10/13/2000	Obligation	-29,214	
	STPL-5060(049)	Q23	02/27/2002	Obligation	-110,727	
	STPL-5060(049)	Q23	07/28/2003	Obligation	11,992	11,992
			Project Obligation=		-142,007	11,992
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5060(050)					
	06-927150		at the intersection of Golden State Blvd and Jensen Avenue. Upgrade signals and add dual left-turn lanes			
		Q23	07/12/1999	Obligation	-63,742	
	STPL-5060(050)	Q23	08/21/2000	Obligation	-573,673	
	STPL-5060(050)	Q23	10/29/2002	Obligation	192,863	192,863
			Project Obligation=		-444,552	192,863
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5060(051)					
	06-927151		on Herndon Avenue from Palm Avenue to West Avenue. Roadway Widening			
		Q23	07/12/1999	Obligation	-91,550	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(051)	Q23	09/07/2000	Obligation	-61,969	
	STPL-5060(051)	Q23	02/27/2002	Obligation	-1,008,797	
			Project Obligation=		-1,162,316	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(052)					
	06-927152 intersection of Golden State Blvd and Church Street. install northbound left-turn lane					
		Q23	07/12/1999	Obligation	-2,656	
	STPL-5060(052)	Q23	08/21/2000	Obligation	-23,902	
	STPL-5060(052)	Q23	08/28/2002	Obligation	-65,342	
			Project Obligation=		-91,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(053)					
	06-927153 on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction					
		Q23	07/12/1999	Obligation	-114,213	
	STPL-5060(053)	Q23	09/21/1999	Obligation	89,282	
	STPL-5060(053)	Q23	07/03/2002	Obligation	-1,214,711	
			Project Obligation=		-1,239,642	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(061)					
	06-927226 on North Avenue between State Route 99 and State Route 41. Reconstruct and widen roadway and install traffic s					
		Q23	01/06/2000	Obligation	-217,748	
			Project Obligation=		-217,748	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(063)					
	06-927318 on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue. Roadway Widening					
		Q23	07/10/2002	Obligation	-374,400	
			Project Obligation=		-374,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(064)					
	06-927319 on the eastside of Friant Road between Audobon Drive and Shepherd Avenue. Roadway Widening & Construct Soundwall					
		Q23	07/26/2000	Obligation	-100,038	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(064)	Q23	06/05/2002	Obligation	-1,517,757	
			Project Obligation=	-1,617,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(065)					
	06-927320 on West Herndon Avenue from Polk Avenue to Weber Avenue. Roadway Widening					
		Q23	07/25/2000	Obligation	-100,038	
	STPL-5060(065)	Q23	09/05/2002	Obligation	-223,900	
			Project Obligation=	-323,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(067)					
	06-927362 at the intersection of Herndon Avenue and Valentine Avenue. Construct WB deceleration lane					
		Q23	11/01/2000	Obligation	-17,700	
	STPL-5060(067)	Q23	02/27/2002	Obligation	-144,728	
			Project Obligation=	-162,428	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(072)					
	06-927370 on Herndon Avenue from Cedar Ave to Willow Ave. Roadway widening and modify signal					
		Q23	11/17/2000	Obligation	-141,470	
	STPL-5060(072)	Q23	01/07/2003	Obligation	-336,230	-336,230
			Project Obligation=	-477,700	-336,230	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(073)					
	06-927371 Herndon Avenue from West Ave to Marks Ave. Roadway Widening & Modify Signals					
		Q23	11/17/2000	Obligation	-138,372	
	STPL-5060(073)	Q23	12/18/2002	Obligation	-88,500	-88,500
			Project Obligation=	-226,872	-88,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5060(034)					
	06-927012 24 Various Locations through out Fresno City Cold in place pvmnt Recycling					
		Q23	04/16/1998	Obligation	-1,892,212	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLMA-5060(034)	Q23	04/28/1998	Obligation	946,106	
			Project Obligation=	-946,106	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Mendota (5285)	STPL-5285(001)					
	06-273314		on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180).			
	Road Reconstruction	Q23	08/25/1998	Obligation	-1,157,427	
	STPL-5285(001)	Q23	03/31/1999	Obligation	-188,469	
			Project Obligation=	-1,345,896	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Orange Cove (5301)	STPL-5301(002)					
	06-929941		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave			
	Rd Reconstruction / Drainage Improvement	Q23	02/24/1999	Obligation	-939,535	
			Project Obligation=	-939,535	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Total Obligation				-15,975,296.12	-429,240.91	0.00
Q230 FRESNO Total Balance				12,089,137.88	4,615,669.22	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,724,825	
		Q24	10/01/1998	Apportionment	2,093,315	
		Q24	10/01/1999	Apportionment	2,273,930	
		Q24	10/01/2000	Apportionment	2,348,462	
		Q24	10/01/2001	Apportionment	2,451,904	
		Q24	10/01/2002	Apportionment	2,187,419	2,253,041
			Total Apportionment		13,079,855.00	2,253,041.57
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-11,801	-12,155
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-151,160	
		Q24	05/25/1999	Transfer	-268,108	
		Q24	04/13/2000	Transfer	-268,108	
		Q24	02/23/2001	Transfer	-150,621	
		Q24	04/12/2002	Transfer	-268,108	
		Q24	06/06/2003	Transfer	-268,108	-276,151
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-30,520	-31,435
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	4,557	
		Q24	05/01/1998	Transfer	8,887	
		Q24	05/01/1998	Transfer	145,709	
		Q24	05/01/1998	Transfer	101,943	
		Q24	05/01/1998	Transfer	9,650	
			Total Transfer		-1,145,788.00	-319,741.87
						0.00
Fowler (5173)						
			STPL-5173(008)			
			06-4C1784 Golden State Blvd & Merced Street			
			Road Rehabilitation			
		Q24	05/06/2003	Obligation	-616,471	-616,471
			Project Obligation=		-616,471	-616,471
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
			STPL-5942(118)			
			06-927311 at various locations			
			Asphalt Concrete Overlay			
		Q24	08/08/2000	Obligation	-1,828,852	
			STPL-5942(118)			
		Q24	02/21/2002	Obligation	-102,773	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPL-5942(118)						
		Q24	06/19/2002 Obligation	78,938		
			Project Obligation=	-1,852,686	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(131)						
	06-927515 (1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson					
		Q24	04/28/2002 Obligation	-867,593		
			Project Obligation=	-867,593	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5942(141)						
	06-4C1714 Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson					
	Asphalt Concrete Overlay at five (5) locations					
		Q24	06/10/2003 Obligation	-1,860,287	-1,860,287	
			Project Obligation=	-1,860,287	-1,860,287	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305) CML-5305(004)						
	06-4C0284 on State Route 269 at the 4th & 9th Street intersections.					
	New Signals					
		Q24	03/19/2002 Obligation	-20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5305(007)						
	06-456204 on State Route 269 from Tornado Ave to 9th Street.					
	Pedestrian and Bike Path					
		Q24	09/13/2002 Obligation	-78,500		
			Project Obligation=	-78,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291) STP-P145(017)						
		Q24	05/21/2001 Obligation	-75,138		
		Q24	05/28/2001 Obligation	75,138		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5291(004)						
	06-927204 California Ave:Madera & Vineland					
	reconst exist pvmnt,c&Gutter,st. lights					
		Q24	08/27/1999 Obligation	-39,000		
		Q24	06/05/2001 Obligation	-358,500		
			Project Obligation=	-397,500	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(005)					
	06-927205		Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.			
		Q24	08/31/1999	Obligation	-38,068	
	STPL-5291(005)					
		Q24	07/28/2000	Obligation	-243,457	
	STPL-5291(005)					
		Q24	11/30/2000	Obligation	9,914	
	STPL-5291(005)					
		Q24	01/19/2002	Obligation	18,529	
			Project Obligation=		-253,081	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	STPCML-5170(005)					
	06-273164		10th Ave & Stroud Ave + 10th to 14th Sidewalk			
		Q24	05/14/2003	Obligation	-35,017	-35,017
			Project Obligation=		-35,017	-35,017
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5170(012)					
	06-929931		Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement			
		Q24	08/21/2000	Obligation	-60,900	
			Project Obligation=		-60,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934		Mendocino Ave-Stroud Ave to Kamm Ave.			
		Q24	08/21/2000	Obligation	-35,300	
			Project Obligation=		-35,300	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935		Acadamy Ave-Clarkson to Draper			
		Q24	09/01/2000	Obligation	-76,200	
			Project Obligation=		-76,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(017)					
	06-927451		Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra. Asphalt Concrete Overlay			
		Q24	08/10/2001	Obligation	-22,132	
	STPL-5170(017)					
		Q24	04/03/2002	Obligation	-166,587	
			Project Obligation=		-188,719	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Parlier (5252)	STPL-5252(002)					
	06-927217		E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk			
		Q24	09/28/1999	Obligation	-19,700	
	STPL-5252(002)					
		Q24	09/07/2000	Obligation	-177,299	
	STPL-5252(002)					
		Q24	03/06/2001	Obligation	14,372	
			Project Obligation=		-182,627	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5252(003)					
	06-927218		Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk			
		Q24	09/28/1999	Obligation	-14,076	
			Project Obligation=		-14,076	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5252(010)					
	06-927628		on Tuolumne Street from "J" Street to Zediker Avenue. AC Overlay, reconstruct curb & gutters			
		Q24	09/05/2003	Obligation	-22,100	-22,100
			Project Obligation=		-22,100	-22,100
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5252(006)					
	06-927442		on Mendocino Avenue between Manning Avenue and E. Parlier Ave. Roadway Widening			
		Q24	09/04/2001	Obligation	-240,581	
			Project Obligation=		-240,581	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)	STPCML-5216(021)					
	06-4C1444		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue. remove frontage road and signalize intersection.			
		Q24	02/21/2002	Obligation	-247,000	
			Project Obligation=		-247,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5216(012)					
	06-927243		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave Reconstruct and widen roadway			
		Q24	08/16/2000	Obligation	-195,029	
	STPL-5216(012)					
		Q24	02/08/2001	Obligation	29	
			Project Obligation=		-195,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	STPL-5216(015)					
	06-927309		on "I" Street between Seventh Street and Manning Avenue. Road Related - Other			
		Q24	06/14/2000	Obligation	-19,757	
			Project Obligation=		-19,757	0
9I, FINAL VOUCHER PAID						
	STPL-5216(025)					
	06-927562		Intersection of Buttonwillow & Dinuba Avenues New Signals & Improve Intersection			
		Q24	12/17/2002	Obligation	-30,000	-30,000
			Project Obligation=		-30,000	-30,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	STPL-5197(005)					
	06-927206		on 9th Street between Bethel Avenue and Hoag Avenue. Reconstruction			
		Q24	08/31/1999	Obligation	-14,165	
	STPL-5197(005)					
		Q24	06/02/2000	Obligation	-177,060	
			Project Obligation=		-191,225	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5197(006)					
	06-927288		at various locations within the City. Asphalt Concrete Overlay			
		Q24	03/20/2001	Obligation	-239,385	
	STPL-5197(006)					
		Q24	03/23/2002	Obligation	21,656	
			Project Obligation=		-217,729	0
9I, FINAL VOUCHER PAID						
	STPL-5197(007)					
	06-927364		on Bethel Avenue from Jensen Ave to 9th Street. Roadway Widening			
		Q24	11/16/2000	Obligation	-61,971	
	STPL-5197(007)					
		Q24	11/20/2002	Obligation	-70,824	-70,824
			Project Obligation=		-132,795	-70,824
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5197(009)					
	06-927419		on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits. AC Overlay/Roadway Reconstruction			
		Q24	05/15/2001	Obligation	-37,094	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(009)					
		Q24	09/06/2002 Obligation	-210,206		
			Project Obligation=	-247,300	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Selma (5096)	STPL-5096(007)					
	06-927220		on Rose Avenue from McCall Avenue to Country Club Lane. Road Reconstruction			
		Q24	11/29/1999 Obligation	-15,935		
			Project Obligation=	-15,935	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(010)					
	06-927354		on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.			
		Q24	01/04/2001 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(013)					
	06-927401		on McCall Avenue from Dinuba Avenue to Floral Avenue.			
		Q24	03/15/2001 Obligation	-19,476		
			Project Obligation=	-19,476	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5096(014)					
	06-927429		on Thompson Avenue from Dinuba Avenue to Floral Avenue.			
		Q24	06/06/2001 Obligation	-45,900		
	STPL-5096(014)					
		Q24	07/03/2002 Obligation	-17,700		
	STPL-5096(014)					
		Q24	08/30/2002 Obligation	19,973		
	STPL-5096(014)					
		Q24	09/06/2002 Obligation	-505,158		
			Project Obligation=	-548,785	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(015)					
	06-927440		on McCall Avenue from Floral Avenue to Arrants Street.			
		Q24	09/20/2001 Obligation	-29,000		
			Project Obligation=	-29,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(017)					
	06-927495		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln.			
		Q24	02/26/2002 Obligation	-770,476		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(017)	Q24	11/22/2002	Obligation	129,679	129,679
	STPL-5096(017)	Q24	07/16/2003	Obligation	0	0
			Project Obligation=		-640,796	129,679
9I, FINAL VOUCHER PAID						
	STPLMA-5096(004)	Q24	09/14/2000	Obligation	-410,691	
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal					
	STPLMA-5096(004)	Q24	01/08/2001	Obligation	-37,309	
	STPLMA-5096(004)	Q24	02/07/2001	Obligation	31,518	
			Project Obligation=		-416,482	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,761,772.11	-2,505,019.27
			Q240 Total Balance		2,172,294.89	-571,719.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
<hr/>						
			Q510 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	68,808		
			Total Apportionment	68,808.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-68,808		
			Total Transfer	-68,808.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
<hr/>						
			Q610 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
<hr/>						
			Q710 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	9,650		
			Total Apportionment	9,650.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,650		
			Total Transfer	-9,650.00	0.00	0.00
<hr/>						
			Q810 FRESNO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	14,061,936	4,054,003	71,270
			Amount Loaned:	0	0	0
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			Council of Fresno County Governments Balance:	32,994,451	12,186,825	71,270
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,186,393	
		3200	10/01/1992	Apportionment	2,614,384	
		3200	10/01/1993	Apportionment	2,593,419	
		3200	10/01/1994	Apportionment	2,630,588	
		3200	10/01/1995	Apportionment	2,268,329	
		3200	05/20/1996	Apportionment	1,313	
		3200	12/31/1996	Apportionment	2,580,158	
			Total Apportionment		14,874,584.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-21,052	
			Total Transfer		-21,052.00	0.00
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Arvin (5370)	CML-5370(004)					
	06-929491		FTA Grant# CA-18-X014; in the City of Arvin. purchase one (1) 19-passenger CNG bus			
		3AZ0	11/30/1995	Obligation	-57,520	
				Project Obligation=	-57,520	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5370(005)					
	06-929492		purchase one (1) 15-passenger CNG bus			
		3AZ0	11/30/1995	Obligation	-61,970	
				Project Obligation=	-61,970	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5370(006)					
	06-929493		205 1/2 Langford Ave Construct Natural Gas Fueling Station			
		3200	03/31/1995	Obligation	-63,750	
	CML-5370(006)					
		3200	12/31/1997	Obligation	-65,000	
				Project Obligation=	-128,750	0
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9I, FINAL VOUCHER PAID						
Bakersfield (5109)	CML-5109(010)					
	06-272904		Niles St. Traf. Signal at Virginia St.			
		32A0	08/31/1993	Obligation	-5,200	
	CML-5109(010)					
		32A0	11/30/1993	Obligation	5,200	
	CML-5109(010)					
		3200	11/30/1993	Obligation	-115,974	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(010)	3200	07/31/1995	Obligation	7,220	
			Project Obligation=	-108,753	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(027)					
	06-929681 FTA Grant# CA-16-0027; Bakersfield Senior Center. Purchase two (2) Natural Gas Modified Vans					
		3AZ0	02/29/1996	Obligation	-115,089	
			Project Obligation=	-115,089	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERSFIELD TRAFFIC OPERATIONS CENTER					
		3200	04/30/1996	Obligation	-53,118	
	CML-5109(029)	3200	02/28/1997	Obligation	-168,207	
	CML-5109(029)	3200	08/31/1997	Obligation	57,603	
	CML-5109(029)	3200	01/31/1998	Obligation	1	
	CML-5109(029)	3200	03/24/2000	Obligation	8,333	
			Project Obligation=	-155,387	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732 IN THE CITY OF BAKERSFIELD SIGNAL COMMUNICATION MASTERPLAN					
		3200	04/30/1996	Obligation	-35,412	
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828 Mohawk St.-California to Truxtun Traffic Signal Interconnect					
		3200	09/30/1996	Obligation	-1,062	
	CML-5109(033)	3200	02/28/1997	Obligation	-28,153	
	CML-5109(033)	3200	06/19/1998	Obligation	0	
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(034)					
	06-929829		Truxton Ave: Oak St. to Empire Dr. Signal Interconnect			
		3200	09/30/1996	Obligation	-3,984	
	CML-5109(034)					
		3200	02/28/1997	Obligation	-30,100	
			Project Obligation=		-34,084	0
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9I, FINAL VOUCHER PAID						
	CML-5109(040)					
	06-929925		Truxton Ave -N Street to Beale Ave			
		3200	05/31/1997	Obligation	-3,541	
	CML-5109(040)					
		3200	05/13/1998	Obligation	-89,415	
	CML-5109(040)					
		3200	02/28/2001	Obligation	487	
			Project Obligation=		-92,468	0
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9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884		Stockdale Hwy: Gosford Rd to California Ave. Traffic Signal Interconnect			
		3200	09/30/1996	Obligation	-126,597	
	CMLN-5109(008)					
		3200	09/30/1996	Obligation	-126,597	
	CMLN-5109(008)					
		3200	09/30/1996	Obligation	253,194	
	CMLN-5109(008)					
		3200	08/31/1997	Obligation	-104,341	
	CMLN-5109(008)					
		3200	12/23/1998	Obligation	9,526	
			Project Obligation=		-94,814	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914		Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization			
		3200	02/28/1997	Obligation	-107,952	
			Project Obligation=		-107,952	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498		Coffee Rd: Stockdale Hwy to Truxton Rd. Traffic Signal Interconnect			
		3200	11/30/1994	Obligation	-1,239	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(020)	3200	09/30/1996	Obligation	-31,959	
	CMLN-5109(020)	3200	07/31/1997	Obligation	1,611	
	CMLN-5109(020)	3200	11/02/1998	Obligation	3,233	
			Project Obligation=		-28,353	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-5109(021)	06-929499	Ming Ave: New Stine Rd to Castro Ln.			
		3200	11/30/1994	Obligation	-3,541	
	CMLN-5109(021)	3200	09/30/1996	Obligation	-89,415	
	CMLN-5109(021)	3200	07/31/1997	Obligation	6,351	
	CMLN-5109(021)	3200	11/02/1998	Obligation	8,837	
			Project Obligation=		-77,767	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-5109(022)	06-929500	White Lane: Wilson to Wible Rd.			
		3200	11/30/1994	Obligation	-4,249	
	CMLN-5109(022)	3200	09/30/1996	Obligation	-115,266	
	CMLN-5109(022)	3200	11/02/1998	Obligation	12,238	
			Project Obligation=		-107,276	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-5109(023)	06-929501	In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.			
		3200	11/30/1994	Obligation	-6,374	
	CMLN-5109(023)	3200	09/30/1996	Obligation	-168,915	
			Project Obligation=		-175,289	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-5109(037)	06-929901	Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect			
		3200	04/30/1997	Obligation	-2,950	
	CMLN-5109(037)	3200	05/31/1997	Obligation	-85,580	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(037)	3200	04/07/1998	Obligation	2,716	
	CMLN-5109(037)	3200	02/15/2000	Obligation	8,498	
			Project Obligation=		-77,315	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLNG-5109(009)	32A0	08/31/1993	Obligation	-2,500	
	CMLNG-5109(009)	32A0	03/31/1995	Obligation	-53,273	
	CMLNG-5109(009)	32A0	07/31/1995	Obligation	11,509	
	CMLNG-5109(009)	32A0	02/28/1997	Obligation	8,650	
			Project Obligation=		-35,613	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Delano (5227)	CML-5227(001)					
	06-273284 FTA Grant# CA-18-X012; Delano Transit System Purchase four (4) 19-passenger buses					
		3AZ0	01/31/1994	Obligation	-252,311	
			Project Obligation=		-252,311	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5227(006)					
	06-929593 FTA Grant# CA-18-X014; City of Delano. Construct CNG fueling station					
		3AZ0	03/31/1996	Obligation	-161,325	
	CML-5227(006)	3AZ0	10/31/1997	Obligation	-53,118	
	CML-5227(006)	3AZ0	10/28/1997	Obligation	53,118	
			Project Obligation=		-161,325	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5227(007)					
	06-929594 IN THE CITY OF DELANO'S YARD. CONVERT CITY VEHICLES TO CNG FUEL					
		3200	08/31/1995	Obligation	-88,530	
	CML-5227(007)	3200	08/03/1999	Obligation	88,530	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	CML-5227(017)					
	06-927026	FTA Grant# CA-18-X016;	Delano Public Transportation System.			
		Purchase one (1) 30-passenger CNG bus (replacement)				
		3AZ0 04/28/1998	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
9I, FINAL VOUCHER PAID						
	CML-5227(018)					
	06-927029	FTA Grant# CA-18-X016.				
		Construct CNG Fueling Station - Phase 2				
		3AZ0 04/28/1998	Obligation	-175,289		
			Project Obligation=	-175,289	0	0
9I, FINAL VOUCHER PAID						
Golden Empire Transit District (6013)	CML-6013(001)					
	06-929798	FTA Grant# CA-90-X528; at the Golden Empire Transit District Facility, 1830 Golden State Avenue, Bakersfield, CA.				
		Construct CNG fueling station; renovate maintenance				
		3AZ0 01/31/1993	Obligation	-1,360,000		
	CML-6013(001)					
		3AZ0 06/30/1996	Obligation	492,000		
			Project Obligation=	-868,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6013(002)					
	06-273234	FTA Grant# CA-90-X606 in Bakersfield.				
		purchase and retrofit buses for CNG				
		3AZ0 12/31/1993	Obligation	-1,150,890		
	CML-6013(002)					
		3AZ0 11/30/1994	Obligation	-150,000		
	CML-6013(002)					
		3AZ0 06/30/1996	Obligation	-492,000		
			Project Obligation=	-1,792,890	0	0
9I, FINAL VOUCHER PAID						
	CML-6013(003)					
	06-929622	FTA Grant# CA-90-X704; in the Golden Empire Transit area of Kern County.				
		purchase two 35-ft clean diesel buses				
		3AZ0 10/31/1995	Obligation	-398,385		
			Project Obligation=	-398,385	0	0
9I, FINAL VOUCHER PAID						
	CML-6013(005)					
	06-929804	FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County.				
		purchase nine (9) CNG buses and four (4) CNG vans				
		3AZ0 06/30/1996	Obligation	-2,517,909		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Empire Transit District (6013)	CML-6013(005)					
		3AZ0	03/14/2003 Obligation	2,967	2,967	
			Project Obligation=	-2,514,942	2,967	0
9I, FINAL VOUCHER PAID						
	CML-6013(006)					
	06-929929		FTA Grant# CA-90-X819 in the City of Bakersfield. purchase three (6) CNG buses (replacements) and thr			
		3AZ0	07/31/1997 Obligation	-2,059,194		
			Project Obligation=	-2,059,194	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	CML-5950(035)					
		32A0	08/31/1994 Obligation	-15,000		
	CML-5950(035)					
		3200	07/31/1996 Obligation	-177,059		
	CML-5950(035)					
		32A0	07/31/1996 Obligation	15,000		
	CML-5950(035)					
		3200	03/31/1997 Obligation	37,182		
	CML-5950(035)					
		3200	10/28/1998 Obligation	1,035		
			Project Obligation=	-138,841	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(043)					
	06-274284		FTA Grant# CA-18-X012; Kern Regional Transit. Purchase three (3) 30ft CNG buses (new) and six (6)			
		3AZ0	07/31/1994 Obligation	-717,093		
			Project Obligation=	-717,093	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(056)					
	06-929553		Olive Dr: Roberts Lane to Airport Dr Traffic Signal Interconnect			
		3200	02/28/1995 Obligation	-4,426		
	CML-5950(056)					
		3200	10/31/1996 Obligation	4,426		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(059)					
	06-929556		Roberts Lane: Airport Dr to North Chester Avenue Traffic signal Interconnect			
		3200	02/28/1995 Obligation	-6,108		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(059)	3200	10/31/1996	Obligation	6,108	
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(068)					
	06-929677	FTA Grant# CA-18-X014; in Kern County purchase three (3) CNG buses (expansion)				
		3AZ0	02/29/1996	Obligation	-371,800	
			Project Obligation=	-371,800	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(069)					
	06-929678	FTA Grant# CA-18-X014; Kern Regional Transit. Transit shop modifications for CNG				
		3AZ0	02/29/1996	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(096)					
		3200	07/31/1996	Obligation	-4,426	
	CML-5950(096)					
		3200	11/30/1996	Obligation	-144,303	
	CML-5950(096)					
		3200	04/30/1997	Obligation	-4,824	
	CML-5950(096)					
		3200	02/16/1999	Obligation	4,476	
			Project Obligation=	-149,076	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(105)					
	06-929876	FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses				
		3AZ0	01/31/1997	Obligation	-314,282	
			Project Obligation=	-314,282	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(106)					
	06-929882	Calloway Drive between Brimhall Road and Slikker Drive. Signal synchro & related safety modific				
		3200	01/31/1997	Obligation	-70,824	
	CML-5950(106)					
		3200	05/23/2002	Obligation	64,627	
			Project Obligation=	-6,197	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(123)					
	06-929987		on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals			
		3200	10/31/1997	Obligation	-2,655	
			Project Obligation=		-2,655	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(130)					
	06-927008		traffic signal operation center to public service building computer/microwave equip. purchase and install			
		3200	06/30/1998	Obligation	-61,970	
	CML-5950(130)					
		3200	06/30/1998	Obligation	-1	
	CML-5950(130)					
		3200	12/21/2000	Obligation	-37,065	
	CML-5950(130)					
		3200	05/16/2003	Obligation	99,036	99,036
			Project Obligation=		0	99,036
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(134)					
	06-927025		FTA Grant# CA-18-X016; Kern Regional Transit. Purchase three (3) CNG buses (replacements)			
		3AZ0	05/13/1998	Obligation	-336,414	
			Project Obligation=		-336,414	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(135)					
	06-927054		on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro			
		3200	06/30/1998	Obligation	-13,279	
	CML-5950(135)					
		3200	05/16/2003	Obligation	13,279	13,279
			Project Obligation=		0	13,279
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CMLG-5950(012)					
	06-272454		River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S			
		32A0	11/30/1992	Obligation	-150,000	
	CMLG-5950(012)					
		32A0	07/31/1996	Obligation	-45,000	
	CMLG-5950(012)					
		32A0	04/28/1998	Obligation	195,000	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(014)					
	06-272474	Norris Rd. @ Roberts Lane				
		32A0	11/30/1992	Obligation	-150,000	
	CMLG-5950(014)					
		32A0	07/31/1996	Obligation	-75,000	
	CMLG-5950(014)					
		32A0	04/07/1998	Obligation	-19,357	
	CMLG-5950(014)					
		32A0	08/18/1998	Obligation	0	
			Project Obligation=		-244,356	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031)					
	06-273903	Mt. Vernon: Va to College				
		32A0	07/31/1994	Obligation	-100,000	
	CMLG-5950(031)					
		32A0	12/31/1994	Obligation	44,000	
			Project Obligation=		-56,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032)					
	06-273914	7th Standard Rd. @ Airpt Rd.				
		Signal and Lighting				
		32A0	07/31/1994	Obligation	-15,000	
	CMLG-5950(032)					
		32A0	09/14/1998	Obligation	15,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5950(034)					
	06-273934	Oswell St @ Center St.				
		Intersection Upgrade: Signal & Lighting				
		32A0	07/31/1994	Obligation	-9,000	
	CMLG-5950(034)					
		32A0	09/30/1994	Obligation	-166,000	
	CMLG-5950(034)					
		32A0	02/29/1996	Obligation	25,853	
	CMLG-5950(034)					
		32A0	03/31/1997	Obligation	-8,901	
			Project Obligation=		-158,048	0
9I, FINAL VOUCHER PAID						
	CMLN-5950(057)					
		3200	03/31/1995	Obligation	-2,655	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLN-5950(057)	3200	10/31/1996	Obligation	2,655	
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5950(058)					
	06-929555		Seventh Standard Rd @ SR 65			
			Channelization			
		32A0	03/31/1995	Obligation	-6,197	
	CMLN-5950(058)	32A0	09/30/1996	Obligation	-118,803	
	CMLN-5950(058)	32A0	12/31/1996	Obligation	125,000	
	CMLN-5950(058)	3200	12/31/1996	Obligation	-110,661	
	CMLN-5950(058)	3200	12/14/1998	Obligation	-28,011	
			Project Obligation=	-138,672	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLNG-5950(011)					
	06-272444		So. Union Ave. @ Fairview Rd.			
			Modify Traffic Signal			
		32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(011)	32A0	06/30/1994	Obligation	-13,325	
	CMLNG-5950(011)	32A0	03/31/1997	Obligation	-17,100	
	CMLNG-5950(011)	32A0	06/30/1997	Obligation	0	
			Project Obligation=	-80,424	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLNG-5950(013)					
	06-272464		So. Union Ave. @ Pacheco Rd.			
			Modify Existing Traffic Signal			
		32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(013)	32A0	06/30/1994	Obligation	7,425	
	CMLNG-5950(013)	32A0	03/31/1997	Obligation	-6,581	
	CMLNG-5950(013)	32A0	11/30/1997	Obligation	0	
			Project Obligation=	-49,155	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950(015)					
	06-272484	Ruedale Hwy (Rte 58) @ Verdugo Lane				
		32A0	11/30/1992	Obligation	-115,000	
	CMLNG-5950(015)					
		32A0	06/30/1994	Obligation	9,388	
	CMLNG-5950(015)					
		32A0	02/28/1995	Obligation	-2,000	
	CMLNG-5950(015)					
		32A0	01/13/1999	Obligation	-36,708	
	CMLNG-5950(015)					
		32A0	01/28/1999	Obligation	72,160	
			Project Obligation=		-72,160	0
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9I, FINAL VOUCHER PAID						
	CMLNG-5950(016)					
	06-272571	Niles St. @ Shalimar Dr.				
		Traffic Signal & Lighting				
		32A0	12/02/1992	Obligation	-150,000	
	CMLNG-5950(016)					
		32A0	07/31/1993	Obligation	50,000	
	CMLNG-5950(016)					
		32A0	09/30/1993	Obligation	-12,500	
	CMLNG-5950(016)					
		32A0	06/30/1995	Obligation	-7,668	
	CMLNG-5950(016)					
		32A0	04/30/1996	Obligation	1	
			Project Obligation=		-120,166	0
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9I, FINAL VOUCHER PAID						
	CMLNG-5950(033)					
	06-273924	Columbia St @ Alta Vista Dr.				
		Signal and Lighting				
		32A0	08/31/1994	Obligation	-9,000	
	CMLNG-5950(033)					
		32A0	01/06/2000	Obligation	9,000	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPCML-5950(045)					
		3200	11/30/1995	Obligation	-128,368	
	STPCML-5950(045)					
		3200	05/31/1996	Obligation	-125,940	
	STPCML-5950(045)					
		3200	07/31/1996	Obligation	109,779	

Note: All negative values are a liability against balances.

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3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCML-5950(045)	3200	10/31/1996	Obligation	13,185	
			Project Obligation=		-131,344	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPCMLN-5950(030)	32A0	01/31/1995	Obligation	-1,024,000	
	STPCMLN-5950(030)	32A0	03/31/1995	Obligation	-266,000	
	STPCMLN-5950(030)	32A0	02/29/1996	Obligation	1,064,250	
	STPCMLN-5950(030)	32A0	05/31/1996	Obligation	-746,250	
	STPCMLN-5950(030)	32A0	10/31/1996	Obligation	972,000	
	STPCMLN-5950(030)	3200	10/31/1996	Obligation	-1,125,215	
	STPCMLN-5950(030)	3200	04/21/1998	Obligation	-148,404	
			Project Obligation=		-1,273,619	0
<u>9I, FINAL VOUCHER PAID</u>						
Mcfarland (5343)	CML-5343(001)					
	06-927027		Various Locations			
			One 16-21 Passenger Cutaway Bus (Expansion)			
		3AZ0	04/28/1998	Obligation	-53,118	
			Project Obligation=		-53,118	0
<u>9I, FINAL VOUCHER PAID</u>						
Ridgecrest (5385)	CML-5385(002)					
	09-108244		FTA Transfer			
		3AZ0	01/31/1994	Obligation	-123,942	
			Project Obligation=		-123,942	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5385(007)					
	06-929879		In the City of Ridgecrest			
			Purchase of one small gas powered bus			
		3AZ0	01/31/1997	Obligation	-66,398	
			Project Obligation=		-66,398	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5385(008)					
	06-929880					
			Purchase(1) 16 passenger replacement bus			
		3AZ0	01/31/1997	Obligation	-61,971	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-61,971	0	0
9I, FINAL VOUCHER PAID						
Taft (5193)	CML-5193(010)	06-929672	FTA Grant# CA-18-X014; Taft Area Transit Purchase one (1) station wagon - replacement			
		3AZ0	02/29/1996 Obligation	-22,100		
			Project Obligation=	-22,100	0	0
9I, FINAL VOUCHER PAID						
	CML-5193(011)	06-929689	Purchase one (1) 18-passenger diesel mini-bus - rep			
		3AZ0	03/31/1996 Obligation	-48,700		
			Project Obligation=	-48,700	0	0
9I, FINAL VOUCHER PAID						
	CML-5193(014)	06-927028	FTA Grant# CA-18-X016; Taft Area Transit (TAT) System. Purchase one (1) 12-passenger clean diesel bus (rep			
		3AZ0	04/28/1998 Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Tehachapi (5184)	CMAQ-5184(001)	3AZ0	06/30/1995 Obligation	-73,700		
			Project Obligation=	-73,700	0	0
9I, FINAL VOUCHER PAID						
	CML-5184(003)	06-927052	City of Tehachapi One (1) 22 passenger bus (Replacement)			
		3AZ0	06/23/1998 Obligation	-66,397		
			Project Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	CML-5287(003)	06-929671	FTA Grant# CA-18-X014; City of Wasco. Purchase two (2) 20-passenger buses (replacements)			
		3AZ0	02/29/1996 Obligation	-159,400		
			Project Obligation=	-159,400	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-15,038,135.73	115,282.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				-184,603.73	115,282.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,652,916	
		Q40	10/01/1998	Apportionment	5,635,266	
		Q40	10/01/1999	Apportionment	6,286,114	
		Q40	10/01/2000	Apportionment	6,634,287	
		Q40	10/01/2001	Apportionment	6,480,657	
		Q40	10/01/2002	Apportionment	6,579,287	6,776,665
		Total Apportionment			36,268,527.00	6,776,665.61
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-81,963	-84,421
FTACML-5193(018)/C A-18-X018/CITY OF TAFT		QC1	03/11/2000	Transfer	-486,915	
FTACML-5193(019)/C A-18-X018/CITY OF TAFT		QC1	03/11/2000	Transfer	-331,988	
FTACML-5193(021)/C A-18-X019-01/CITY OF TAFT		QC1	05/31/2001	Transfer	-177,060	
FTACML-5193(022)/C A-18-X020/TAFT		QC1	04/30/2002	Transfer	-110,500	
FTACML-5227(023)/C A-18-X018/CITY OF DELANO		QC1	08/11/2000	Transfer	-663,975	
FTACML-5227(024)/C A-18-X018/CITY OF DELANO		QC1	08/11/2000	Transfer	-442,650	
FTACML-5227(027)/C A-18-X019-01/CITY OF DELAN		QC1	06/04/2001	Transfer	-110,663	
FTACML-5227(028)/C A-18-X020/DELANO		QC1	04/30/2002	Transfer	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5287(010)/C A-18-X019-01/CITY OF WASCO		QC1 05/31/2001	Transfer	-708,240		
FTACML-5287(011)/C A-18-X020/WASCO		QC1 04/30/2002	Transfer	-619,710		
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		QC1 03/11/2000	Transfer	-309,000		
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-212,000		
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN		QC1 08/15/2000	Transfer	-291,913		
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QC1 08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/C A-90-Y093/GOLDEN EMPIRE TR		QC1 07/03/2001	Transfer	-717,092		
FTACML-6013(011)/C A-90-Y181/GOLDEN EMPIRE TR		QC1 11/30/2002	Transfer	-376,253	-387,540	
FTACML-6285(004)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-443,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6285(005)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-442,000		
FTACML-6285(006)/C A-18-X019-01/KRN REGIONAL		QC1 05/07/2001	Transfer	-185,913		
FTACML-6285(007)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-71,000		
FTACML-6285(008)/C A-18-X020/KERN REGIONAL TR		QC1 04/30/2002	Transfer	-557,739		
FTACML-6285(009)/C A-18-X020/KERN REGIONAL TR		QC1 04/30/2002	Transfer	-185,913		
FTACML-6285(010)/C A-18-X021/KERN REGIONAL TR		QC1 05/01/2003	Transfer	-185,913	-191,490	
FTACML-6285(011)/C A-18-X021/KERN REGIONAL TR		QC1 05/01/2003	Transfer	-663,975	-683,894	
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL		QC1 04/03/2000	Transfer	-88,530		
FTACML-6286(004)/C A-18-X019-01/NORTH BAKERSF		QC1 05/07/2001	Transfer	-67,174		
Total Transfer				-14,923,285.00	-1,347,347.12	0.00
Bakersfield (5109)	CML-5109(044) 06-927005 Bakersfield City Hall Annex Traffic Operation Center-Phase II	Q40 02/28/1998	Obligation	-669,317		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(044)	Q40	07/16/1999	Obligation	14	
			Project Obligation=	-669,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(045)					
	06-927086		at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only.			
	Interconnect Signals	Q40	01/08/1999	Obligation	-14,695	
	CML-5109(045)	Q40	05/19/2000	Obligation	-502,318	
	CML-5109(045)	Q40	03/25/2003	Obligation	29,941	29,941
			Project Obligation=	-487,071	29,941	0
9I, FINAL VOUCHER PAID						
	CML-5109(048)					
	06-927116		IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT			
		Q40	04/12/1999	Obligation	-3,099	
	CML-5109(048)	Q40	05/17/1999	Obligation	-77,906	
	CML-5109(048)	Q40	02/07/2000	Obligation	-26,558	
			Project Obligation=	-107,563	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5109(052)					
	06-927223		California & Owens Street New Signals			
		Q40	12/01/1999	Obligation	-8,853	
	CML-5109(052)	Q40	03/20/2000	Obligation	-110,662	
	CML-5109(052)	Q40	06/15/2000	Obligation	-386	
	CML-5109(052)	Q40	07/16/2002	Obligation	5,595	
			Project Obligation=	-114,305	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(053)					
	06-927224		Wible Road and Harris Road			
		Q40	12/01/1999	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(053)	Q40	04/19/2000	Obligation	-110,661	
	CML-5109(053)	Q40	07/11/2002	Obligation	3,081	
			Project Obligation=		-116,432	0
9I, FINAL VOUCHER PAID						
	CML-5109(055)					
	06-927264		on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the intersection.			
			Realignment and Intersection Signalization			
		Q40	03/03/2000	Obligation	-35,412	
	CML-5109(055)	Q40	08/29/2002	Obligation	-364,588	
			Project Obligation=		-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(056)					
	06-927284		In the city of Bakersfield			
			Upgrade Signal Controllers			
		Q40	05/18/2000	Obligation	-177,060	
	CML-5109(056)	Q40	03/25/2003	Obligation	1,794	1,794
			Project Obligation=		-175,265	1,794
9I, FINAL VOUCHER PAID						
	CML-5109(058)					
	06-927312		at various locations in the City of Bakersfield.			
			Interconnect Signals			
		Q40	07/26/2000	Obligation	-18,591	
	CML-5109(058)	Q40	03/06/2001	Obligation	-449,732	
			Project Obligation=		-468,323	0
9I, FINAL VOUCHER PAID						
	CML-5109(059)					
	06-927325		City of Bakersfield Corporation Yard.			
			Construct CNG fueling facility			
		Q40	07/25/2000	Obligation	-619,709	
	CML-5109(059)	Q40	07/24/2002	Obligation	-421,973	
			Project Obligation=		-1,041,682	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(061)					
	06-927348		on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive			
			Interconnect Signals			
		Q40	09/20/2000	Obligation	-61,630	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(061)	Q40	07/18/2002	Obligation	9,765	
			Project Obligation=	-51,864	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(064)					
	06-927347		on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus			
		Q40	09/13/2000	Obligation	-23,938	
	CML-5109(064)	Q40	05/21/2003	Obligation	14,398	14,398
			Project Obligation=	-9,539	14,398	0
9I, FINAL VOUCHER PAID						
	CML-5109(066)					
	06-4C0754		intersection of Ming Ave and Scarlet Oak Drive.			
			Signalization and signal synchronization			
		Q40	01/03/2001	Obligation	-8,853	
	CML-5109(066)	Q40	04/17/2001	Obligation	-110,661	
			Project Obligation=	-119,514	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5109(067)					
	06-927385		intersection of Auburn Street and Eissler Street.			
			new signal & signal synchronization			
		Q40	01/03/2001	Obligation	-8,853	
	CML-5109(067)	Q40	09/14/2001	Obligation	-110,662	
			Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(068)					
	06-927386		at the intersection of White Lane and Grissom Street.			
			Signalization and signal synchronization			
		Q40	01/03/2001	Obligation	-8,853	
	CML-5109(068)	Q40	04/17/2001	Obligation	-110,662	
			Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(069)					
	06-927387		at the intersection of Chester Ave and 8th Street.			
		Q40	01/03/2001	Obligation	-8,853	
	CML-5109(069)	Q40	07/30/2001	Obligation	-110,662	
			Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(070)					
	06-927388		at the intersection of Fairview Road and Monitor Street.			
		Q40	04/09/2001	Obligation	-8,853	
	CML-5109(070)					
		Q40	07/30/2001	Obligation	-110,662	
			Project Obligation=		-119,515	0
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9I, FINAL VOUCHER PAID						
	CML-5109(071)					
	06-927437		at the intersection of Hageman and Verdugo Lane.			
			install traffic signal, lighting and traffic synchr			
		Q40	06/04/2001	Obligation	-8,853	
	CML-5109(071)					
		Q40	05/04/2002	Obligation	-137,147	
			Project Obligation=		-146,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(073)					
	06-927463		Stine Road at Beechwood Street.			
			new signals, signal synchronization and lighting			
		Q40	12/12/2001	Obligation	-8,853	
	CML-5109(073)					
		Q40	08/29/2002	Obligation	-110,662	
			Project Obligation=		-119,515	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(074)					
	06-927472		Intersection of Mt. Vernon & Church Avenue.			
			Signal and Signal Synchronization			
		Q40	01/15/2002	Obligation	-8,853	
	CML-5109(074)					
		Q40	05/03/2002	Obligation	-111,147	
			Project Obligation=		-120,000	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(075)					
	06-927474		at the intersection of Planz Road and Wilson Road.			
			new signal; signal synchronization			
		Q40	01/03/2002	Obligation	-8,853	
	CML-5109(075)					
		Q40	08/29/2002	Obligation	-110,147	
			Project Obligation=		-119,000	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(077)					
	06-927483		Intersection of Brundage Lane and Washington Street.			
			New signal; signal synchronization			
		Q40	01/03/2002	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(077)					
		Q40	07/11/2002 Obligation	-110,147		
			Project Obligation=	-119,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(078)					
	06-927485		Signalization: Communication/ Synchronization of Gosford Road from White Lane to Stockdale Hwy.			
			Signal Synchronization			
		Q40	01/26/2002 Obligation	-167,207		
			Project Obligation=	-167,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(079)					
	06-927497		on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street.			
			Interconnect Signals			
		Q40	07/16/2002 Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(080)					
	06-927498		on (1) South "H" Street; (2) Stine Road and (3) Ashe Road.			
			New signal; signal synchronization			
		Q40	03/26/2002 Obligation	-9,738		
	CML-5109(080)					
		Q40	04/03/2002 Obligation	-4,216		
			Project Obligation=	-13,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(085)					
	06-927520		on Planz Road at Real Road.			
			New Signals			
		Q40	04/28/2002 Obligation	-8,853		
	CML-5109(085)					
		Q40	08/29/2002 Obligation	-110,147		
			Project Obligation=	-119,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(086)					
	06-927548		Intersection of Stockdale Highway and McDonald Way.			
			New Signals and street lighting			
		Q40	08/28/2002 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	CML-5399(003)					
	09-955033 (cancelled)		California City, Kern County Replacement of Dial-A-Ride ADA Van			
		QC1	09/09/1999	Obligation	-45,150	
	CML-5399(003)					
		QC1	06/28/2002	Obligation	45,150	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5399(004)					
	06-927400		City Corporation Yard at 7800 Moss Avenue CNG Refueling Station			
		Q40	05/15/2001	Obligation	-35,412	
			Project Obligation=		-35,412	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5399(006)					
	09-955084		Neuralia Road from Moss Avenue to Redwood Boulevard Paving of a dirt road			
		Q40	06/12/2003	Obligation	-17,170	-17,170
			Project Obligation=		-17,170	-17,170
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
California State University, Bakersfield (6313)	CML-6313(001)					
	06-927317		on the campus of California State University, Bakersfield			
			Construct Bus Circle			
		Q40	08/10/2000	Obligation	-60,000	
			Project Obligation=		-60,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Delano (5227)	CML-5227(020)					
	06-927167		FTA transfer CA-18-X017. Purchase of CNG bus			
		QC1	08/03/1999	Obligation	-88,530	
			Project Obligation=		-88,530	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5227(022)					
	06-927195		on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano. Transit Center			
		Q40	08/24/1999	Obligation	-66,397	
	CML-5227(022)					
		Q40	08/10/2000	Obligation	66,397	
	CML-5227(022)					
		Q40	11/28/2000	Obligation	-66,397	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-66,397	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Kern County (5950)	CML-5950(089)					
	06-929784		Taft Hwy (SR 119) @ South H Street Upgrade Intersection			
		Q40	03/31/1998	Obligation	-265,590	
	CML-5950(089)					
		Q40	01/10/2000	Obligation	-20,469	
	CML-5950(089)					
		Q40	04/18/2000	Obligation	0	
			Project Obligation=	-286,058	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(106)					
	06-929882		Calloway Drive between Brimhall Road and Slikker Drive. Signal synchro & related safety modif			
		Q40	05/23/2002	Obligation	-25,618	
			Project Obligation=	-25,618	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(123)					
	06-929987		on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals			
		Q40	09/13/2000	Obligation	-48,760	
			Project Obligation=	-48,760	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(130)					
	06-927008		traffic signal operation center to public service building computer/microwave equip. purchase and install			
		Q40	05/16/2003	Obligation	-99,036	-99,036
			Project Obligation=	-99,036	-99,036	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(135)					
	06-927054		on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro			
		Q40	09/13/2000	Obligation	-209,904	
	CML-5950(135)					
		Q40	05/16/2003	Obligation	-13,279	-13,279
			Project Obligation=	-223,183	-13,279	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5950(149)					
	06-927184		Niles Street from Virginia Street to Morning Drive (SR184). Signal, Synchronization and Channelization			
		Q40	08/04/1999	Obligation	-168,207	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(149)	Q40	09/06/2002	Obligation	-1,342,065	
			Project Obligation=	-1,510,272	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(150)					
	06-927185		on Oswell Street from East Brundage Lane to Bernard Street. Signalization, signal synchronization and channeliz			
		Q40	08/04/1999	Obligation	-63,741	
	CML-5950(150)	Q40	05/23/2003	Obligation	-467,438	-467,438
			Project Obligation=	-531,179	-467,438	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(151)					
	06-927186		on Fairfax Road from East Brundage Lane to College Avenue. Signal synchronization and channelization			
		Q40	08/04/1999	Obligation	-46,035	
	CML-5950(151)	Q40	05/23/2003	Obligation	-189,277	-189,277
			Project Obligation=	-235,312	-189,277	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(152)					
	06-927187		on Allen Road at Meachem Road Signal Synchronization			
		Q40	08/04/1999	Obligation	-7,967	
	CML-5950(152)	Q40	06/25/2001	Obligation	-58,429	
	CML-5950(152)	Q40	06/06/2003	Obligation	-44,266	-44,266
			Project Obligation=	-110,662	-44,266	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5950(153)					
	06-927188		Calvert Blvd:Drummond Ave to SR178 Surfacing unpaved street			
		Q40	08/02/1999	Obligation	-22,132	
			Project Obligation=	-22,132	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5950(154)					
	06-927189		Pinto St:Drummond to SR178			
		Q40	08/02/1999	Obligation	-22,132	
			Project Obligation=	-22,132	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(155)					
	06-927190		on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave.			
	Surfacing unpaved streets					
		Q40	08/02/1999	Obligation	-22,132	
	CML-5950(155)					
		Q40	11/30/2000	Obligation	-585,979	
				Project Obligation=	-608,111	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(193)					
	06-927402		on Dolphin Avenue from Mahan Street to .36 miles west of Brady Street.			
	Surfacing unpaved street					
		Q40	03/22/2001	Obligation	-17,706	
				Project Obligation=	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(194)					
	06-927403		on Ward Street from Pinto Street to Strecker Road.			
	Surface unpaved street					
		Q40	03/22/2001	Obligation	-17,706	
				Project Obligation=	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(195)					
	06-927404		on Drummond Avenue from Mahan Street to Brady Street.			
	surface unpaved street					
		Q40	03/22/2001	Obligation	-17,706	
				Project Obligation=	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(196)					
	06-4C1014		on Ward Street from Pinto Street to Strecker Road.			
		Q40	03/22/2001	Obligation	-30,985	
				Project Obligation=	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(197)					
	06-927405		on Los Flores Street from Mahan Street to Brady Street.			
		Q40	03/22/2001	Obligation	-17,706	
				Project Obligation=	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(200)					
	06-927459		on East California Avenue from Washington Street to Edison Hwy.			
	Signal Synchronization					
		Q40	09/14/2001	Obligation	-203,619	
				Project Obligation=	-203,619	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(208)					
	06-927549		on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue. pave existing dirt roads			
		Q40	09/06/2002	Obligation	-1,165,184	
			Project Obligation=		-1,165,184	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(209)					
	06-927567		Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd Interconnect Signals			
		Q40	01/07/2003	Obligation	-119,515	-119,515
			Project Obligation=		-119,515	-119,515
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6087(010)					
	06-927575		public outreach campaign in kern county Traffic Related - Other			
		Q40	02/21/2003	Obligation	-88,530	-88,530
			Project Obligation=		-88,530	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)					
	06-272454		River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S			
		Q40	04/20/1998	Obligation	-201,861	
	CMLG-5950(012)					
		Q40	11/21/2000	Obligation	3,231	
			Project Obligation=		-198,629	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(164)					
	06-927247		on South Chester Avenue at Southgate Drive New Signals			
		Q42	01/20/2000	Obligation	-325,000	
			Project Obligation=		-325,000	0
9I, FINAL VOUCHER PAID						
	CMLMA-5950(012)					
		Q40	06/28/1998	Obligation	-201,861	
	CMLMA-5950(012)					
		Q40	06/28/1998	Obligation	201,861	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Kern Regional Transit (6285)	CML-6285(001)					
	06-927156		Kern County purchase replacement 30 foot CNG bus			
		QC1	07/13/1999	Obligation	-212,472	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-212,472	0	0
<u>9I, FINAL VOUCHER PAID</u>						
North Bakersfield Recreation & Park District (6286)	CML-6286(001) 06-927154 n/a					
			purchase one passenger bus			
		QC1	07/13/1999 Obligation	-57,544		
			Project Obligation=	-57,544	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Ridgecrest (5385)	CML-5385(015) 09-955040 Mahan Street from Drummond Ave. to Sydnor Ave. Construct roadway, curb, gutter, and sidewalk					
		Q40	10/26/1999 Obligation	-19,639		
	CML-5385(015)	Q40	05/16/2001 Obligation	-183,093		
	CML-5385(015)	Q40	07/17/2002 Obligation	76,448		
			Project Obligation=	-126,283	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5385(016) 09-955041 Drummond Avenue and French Avenue Intersection improvements					
		Q40	10/26/1999 Obligation	-25,319		
	CML-5385(016)	Q40	07/28/2002 Obligation	-118,983		
			Project Obligation=	-144,302	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5385(019) 09-955062 Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk					
		Q40	06/05/2001 Obligation	-16,909		
			Project Obligation=	-16,909	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5385(020) 09-955063 Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk					
		Q40	06/05/2001 Obligation	-4,577		
			Project Obligation=	-4,577	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(026)					
	09-955074		South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard			
			Pave and improve existing dirt road			
		Q40	04/28/2002	Obligation	-27,922	
	CML-5385(026)					
		Q40	07/23/2003	Obligation	-260,623	-260,623
			Project Obligation=		-288,545	-260,623
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	CML-5281(007)					
	06-927626		City of Shafter corporation yard			
			Construct CNG Fueling Station			
		Q40	08/28/2003	Obligation	-32,756	-32,756
			Project Obligation=		-32,756	-32,756
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(016)					
	06-927228		Project canceled and replaced with FTACML-5193(019)			
			Transit Center			
		Q40	12/21/1999	Obligation	-33,198	
	CML-5193(016)					
		Q40	03/15/2000	Obligation	33,198	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-12,256,830.01	-1,285,755.34
						0.00
Q400 San Joaquin Valley Air Basin Total Balance					9,088,411.99	4,143,563.15
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5385(024)/C A-18-X019-01/CITY OF RIDGE		QC1	07/31/2001	Transfer	-106,885	
FTACML-5385(027)/C A-18-X020/RIDGECR EST		QC1	04/18/2002	Transfer	-34,763	
Total Transfer					-141,648.00	0.00
Q400 Southeast Desert Air Basin Total Balance					-141,648.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	8,762,160	4,258,845
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	37,678		
		3180	06/30/1997 Apportionment	21,912		
			Total Apportionment	59,590.00	0.00	0.00
<hr/>						
Caltrans administered local projects		3180	11/01/1999 Transfer	-59,590		
			Total Transfer	-59,590.00	0.00	0.00
<hr/>						
			3180 BAKERSFIELD Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,501,734	
		33C	10/01/1992	Apportionment	1,769,562	
		33C	10/01/1993	Apportionment	1,777,979	
		33C	10/01/1994	Apportionment	1,749,691	
		33C	10/01/1995	Apportionment	1,752,072	
		33C	12/31/1996	Apportionment	2,335,410	
			Total Apportionment		10,886,448.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	10,369	
			Total Transfer		10,369.00	0.00
						0.00
Bakersfield (5109)	STPL-5109(039) 06-929918		210 Feet corridor along Taft Hwy/Hosking Environmental Study			
		33C	05/31/1997	Obligation	-115,089	
	STPL-5109(039)	33C	06/15/1999	Obligation	-13,280	
	STPL-5109(039)	33C	04/28/2002	Obligation	0	
			Project Obligation=		-128,368	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5109(042) 06-929993		Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing			
		33C	11/30/1997	Obligation	-114,735	
	STPL-5109(042)	33C	07/16/1998	Obligation	-705,249	
	STPL-5109(042)	33C	02/03/1999	Obligation	17,782	
	STPL-5109(042)	33C	04/17/2000	Obligation	0	
			Project Obligation=		-802,201	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5109(054) 06-927225		Various Locations Asphalt Concrete Overlay			
		33C	12/01/1999	Obligation	-44,265	
	STPL-5109(054)	33C	05/02/2002	Obligation	11,731	
			Project Obligation=		-32,533	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)						
	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.			
	Road Rehabilitation					
		33C	01/28/2002	Obligation	-56,010	
	STPL-5109(065)					
		33C	08/30/2002	Obligation	-24,788	
			Project Obligation=		-80,798	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5109(081)					
	06-927500		on Gosford Road from Ming Avenue to Stockdale Hwy.			
	Road Reconstruction					
		33C	07/17/2002	Obligation	-16,335	
	STPL-5109(081)					
		33C	07/02/2003	Obligation	-3,098	-3,098
			Project Obligation=		-19,433	-3,098
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLDBMA-5109(003)					
	06-272624		Various Locations - (12) citywide			
	AC Overlay					
		33C	01/02/1993	Obligation	-1,135,839	
	STPLDBMA-5109(003)					
		33C	01/31/1993	Obligation	1,135,839	
	STPLDBMA-5109(003)					
		33C	01/31/1993	Obligation	-66,764	
			Project Obligation=		-66,764	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(001)					
	06-272504		Various Locations			
		33C	11/30/1992	Obligation	-953,468	
	STPLN-5109(001)					
		33C	07/31/1993	Obligation	29	
			Project Obligation=		-953,439	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(014)					
	06-273514		California Ave./Stockdale to Mohawk			
		33C	03/31/1994	Obligation	-14,076	
	STPLN-5109(014)					
		33C	06/30/1994	Obligation	-114,574	
	STPLN-5109(014)					
		33C	05/31/1996	Obligation	-1,770	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLN-5109(014)	33C	02/28/1997	Obligation	16,787	
			Project Obligation=	-113,632	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(016)					
	06-273634	AC overlay - 12 locations	33C	04/30/1994	Obligation	-29,480
	STPLN-5109(016)					
			33C	08/31/1994	Obligation	-1,230,567
	STPLN-5109(016)					
			33C	11/30/1994	Obligation	351,465
	STPLN-5109(016)					
			33C	02/28/1997	Obligation	152,274
			Project Obligation=	-756,307	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(024)					
	06-929563	In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification	33C	03/31/1995	Obligation	-87,113
	STPLN-5109(024)					
			33C	08/31/1995	Obligation	-1,301,391
	STPLN-5109(024)					
			33C	01/31/1996	Obligation	53,649
	STPLN-5109(024)					
			33C	03/31/1997	Obligation	155,635
			Project Obligation=	-1,179,219	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(028)					
	06-929730	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING	33C	04/30/1996	Obligation	-38,067
	STPLN-5109(028)					
			33C	05/31/1996	Obligation	-989,765
	STPLN-5109(028)					
			33C	07/31/1996	Obligation	93,594
	STPLN-5109(028)					
			33C	04/30/1997	Obligation	93,955
			Project Obligation=	-840,282	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLNMA-5109(036)	33C	03/31/1997	Obligation	-43,697	
	STPLNMA-5109(036)	33C	05/31/1997	Obligation	-845,567	
	STPLNMA-5109(036)	33C	04/28/1998	Obligation	889,264	
Project Obligation=					0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(002) 01-000000		Various Locations in Kern County			
	Traffic Counters	33C	05/31/1997	Obligation	-35,412	
	STPL-6087(002)	33C	10/31/1997	Obligation	-4,000	
	STPL-6087(002)	33C	03/31/1998	Obligation	-9,279	
Project Obligation=					-48,691	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	CMLG-5950(012) 06-272454		River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S			
		33C	09/30/1996	Obligation	-180,000	
	CMLG-5950(012)	33C	04/28/1998	Obligation	180,000	
Project Obligation=					0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33C	02/28/1995	Obligation	-3,541	
	STPCML-5950(045)	33C	11/30/1995	Obligation	-618,824	
	STPCML-5950(045)	33C	03/31/1996	Obligation	-23,903	
	STPCML-5950(045)	33C	05/31/1996	Obligation	-42,636	
	STPCML-5950(045)	33C	07/31/1996	Obligation	74,286	
	STPCML-5950(045)	33C	10/31/1996	Obligation	63,742	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCML-5950(045)	33C	12/18/2000	Obligation	42,573	
			Project Obligation=	-508,302	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPCMLN-5950(030)	33C	01/31/1995	Obligation	-209,815	
	STPCMLN-5950(030)	33C	03/31/1995	Obligation	15,050	
	STPCMLN-5950(030)	33C	02/29/1996	Obligation	-779,005	
	STPCMLN-5950(030)	33C	05/31/1996	Obligation	746,250	
	STPCMLN-5950(030)	33C	10/31/1996	Obligation	15,934	
	STPCMLN-5950(030)	33C	04/21/1998	Obligation	6,642	
			Project Obligation=	-204,944	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPDBL-5950(171)					
	06-927290 on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay					
		33C	05/11/2000	Obligation	-127,306	
			Project Obligation=	-127,306	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(004)					
	06-272514 Day Avenue: North Chester/Manor AC Overlay					
		33C	11/30/1992	Obligation	-49,576	
	STPL-5950(004)	33C	03/31/1993	Obligation	-1,328	
	STPL-5950(004)	33C	01/31/1995	Obligation	3,256	
			Project Obligation=	-47,647	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(009)					
	06-272564 Various Locations					
		33C	11/30/1992	Obligation	-287,721	
	STPL-5950(009)	33C	05/31/1993	Obligation	30,099	
	STPL-5950(009)	33C	04/30/1996	Obligation	11,407	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-246,214	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Kern County (5950)	STPL-5950(046)					
	06-929543	Fruitvale Ave: Norris Rd to Show Rd.				
		33C 02/28/1995	Obligation	-7,082		
	STPL-5950(046)					
		33C 07/31/1996	Obligation	-143,419		
	STPL-5950(046)					
		33C 03/31/1997	Obligation	-14,164		
	STPL-5950(046)					
		33C 04/21/1998	Obligation	-17,227		
Project Obligation=				-181,892	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(047)					
	06-929544	Belle Terrace: Madison St to Cottonwood				
		33C 02/28/1995	Obligation	-3,541		
	STPL-5950(047)					
		33C 10/31/1996	Obligation	3,541		
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(048)					
	06-929545	Renfro Rd: Johnson Rd to SR 58				
		33C 02/28/1995	Obligation	-24,788		
	STPL-5950(048)					
		33C 09/30/1996	Obligation	-370,940		
	STPL-5950(048)					
		33C 08/31/1997	Obligation	-72,718		
	STPL-5950(048)					
		33C 06/25/1998	Obligation	18,051		
Project Obligation=				-450,394	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(051)					
	06-929548	Cottonwood Rd: White Lane to Belle Terrace				
		33C 02/28/1995	Obligation	-15,050		
	STPL-5950(051)					
		33C 10/31/1996	Obligation	15,050		
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(052)					
	06-929549	McCray ST: Norris Rd to China Grade Loop				
		33C 02/28/1995	Obligation	-3,541		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(052)	33C	10/31/1996 Obligation	3,541		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(053)					
	06-929550 Airport Drive: SR 204 to Olive Drive	33C	02/28/1995 Obligation	-6,197		
	STPL-5950(053)	33C	10/31/1996 Obligation	6,197		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(055)					
	06-929552 Roberts Lane: Airport Dr to North Chester Ave	33C	02/28/1995 Obligation	-10,623		
	STPL-5950(055)	33C	10/31/1996 Obligation	10,623		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(063)					
	06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT	33C	06/30/1995 Obligation	-24,788		
	STPL-5950(063)	33C	07/24/2002 Obligation	24,788		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(064)					
	06-929577 IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD. AC OVERLAY	33C	06/30/1995 Obligation	-13,279		
	STPL-5950(064)	33C	06/30/1995 Obligation	-305,428		
	STPL-5950(064)	33C	02/29/1996 Obligation	32,757		
	STPL-5950(064)	33C	08/11/1998 Obligation	27,382		
			Project Obligation=	-258,567	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(065)					
	06-929578 FRUITVALE AVE: NORRIS RD TO SNOW RD	33C	06/30/1995 Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(065)	33C	08/31/1996	Obligation	7,082	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(070)					
	06-929711		AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE			
		33C	03/31/1996	Obligation	-5,754	
	STPL-5950(070)	33C	09/30/1996	Obligation	-22,132	
	STPL-5950(070)	33C	08/17/1998	Obligation	14,676	
			Project Obligation=	-13,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(071)					
	06-929712		IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD			
		33C	03/31/1996	Obligation	-11,066	
	STPL-5950(071)	33C	01/31/1997	Obligation	11,066	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072)					
	06-929713		IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE			
		33C	03/31/1996	Obligation	-11,066	
	STPL-5950(072)	33C	01/31/1997	Obligation	11,066	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073)					
	06-929714		in Kern County on China Grade Loop from Stockton Avenue to North Chester Avenue.			
			Asphalt Concrete Overlay - PE only			
		33C	03/31/1996	Obligation	-3,098	
	STPL-5950(073)	33C	06/06/2003	Obligation	3,098	3,098
			Project Obligation=	0	3,098	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(074)					
	06-929717		IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET			
			AC OVERLAY			
		33C	04/30/1996	Obligation	-13,722	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(074)	33C	11/02/1998	Obligation	5,812	
			Project Obligation=	-7,909	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(075)					
	06-929718		IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD			
		33C	04/30/1996	Obligation	-7,082	
	STPL-5950(075)	33C	08/26/1999	Obligation	7,082	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5950(076)					
	06-929719		IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD			
		33C	04/30/1996	Obligation	-7,525	
	STPL-5950(076)	33C	09/30/1996	Obligation	-69,495	
	STPL-5950(076)	33C	01/31/1997	Obligation	-43,202	
	STPL-5950(076)	33C	06/30/1997	Obligation	-15,405	
	STPL-5950(076)	33C	10/28/1998	Obligation	6,349	
			Project Obligation=	-129,277	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(077)					
	06-929720		IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET			
		33C	04/30/1996	Obligation	-7,525	
	STPL-5950(077)	33C	09/30/1996	Obligation	-65,069	
	STPL-5950(077)	33C	09/30/1996	Obligation	-4,426	
	STPL-5950(077)	33C	01/31/1997	Obligation	77,020	
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(078)					
	06-929721		IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD			
		33C	04/30/1996	Obligation	-13,722	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(078)	33C	10/31/1996	Obligation	-181,042	
	STPL-5950(078)	33C	01/31/1997	Obligation	194,764	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083)					
	06-929726		BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST			
			ROADWAY RECONSTRUCTION			
		33C	04/30/1996	Obligation	-23,017	
	STPL-5950(083)	33C	03/31/1997	Obligation	-177,451	
			Project Obligation=	-200,468	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(094)					
	06-929789		Fairfax Rd: Center St. to Niles St.			
			AC Overlay			
		33C	05/31/1996	Obligation	-7,082	
	STPL-5950(094)	33C	08/12/1998	Obligation	1,920	
			Project Obligation=	-5,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(098)					
	06-929813		River Blvd: Bernard St. to Panorama Dr.			
			Asphalt Concrete overlay.			
		33C	07/31/1996	Obligation	-13,722	
	STPL-5950(098)	33C	01/31/1997	Obligation	-288,572	
	STPL-5950(098)	33C	03/31/1997	Obligation	28,937	
	STPL-5950(098)	33C	12/02/1998	Obligation	9,667	
			Project Obligation=	-263,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(099)					
	06-929814		Seventh Standard Rd.:SR 99 to SR 65.			
			Asphalt concrete overlay.			
		33C	07/31/1996	Obligation	-6,639	
	STPL-5950(099)	33C	01/31/1997	Obligation	-55,330	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(099)	33C	06/30/1997	Obligation	-4,427	
	STPL-5950(099)	33C	02/23/2001	Obligation	13,436	
			Project Obligation=		-52,959	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(101)					
	06-929816					
	Bernard Street at River Blvd.					
	Traffic Signal & Hwy Lighting					
		33C	07/31/1996	Obligation	-17,706	
	STPL-5950(101)	33C	05/09/2002	Obligation	4,602	
			Project Obligation=		-13,103	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(112)					
	06-929936					
	7 Standard Road to 1.1 Mi E/O Allen Road					
	Asphalt Concrete Overlay					
		33C	06/30/1997	Obligation	-206,274	
	STPL-5950(112)	33C	10/31/1997	Obligation	20,362	
	STPL-5950(112)	33C	11/02/1998	Obligation	15,682	
			Project Obligation=		-170,229	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(114)					
	06-929940					
	Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road &					
	(3) So. Union Ave fm 250' N of Pamana Ln to Cheste.					
		33C	07/31/1997	Obligation	-353,633	
	STPL-5950(114)	33C	10/31/1997	Obligation	109,646	
	STPL-5950(114)	33C	11/13/1998	Obligation	-4,218	
			Project Obligation=		-248,205	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(121)					
	06-929976					
	Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff					
		33C	04/28/1998	Obligation	-666,188	
	STPL-5950(121)	33C	10/23/1998	Obligation	45,593	
	STPL-5950(121)	33C	10/19/1999	Obligation	34,582	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-586,012	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(122)					
	06-929977	33C	Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St 09/30/1997 Obligation	-701,864		
	STPL-5950(122)	33C	06/18/1998 Obligation	130,669		
	STPL-5950(122)	33C	10/19/1999 Obligation	53,952		
Project Obligation=				-517,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(005)					
	06-272524	33C	No. Chester Ave.: Universe/No. Ave. Reconstruct W/AC const drain system 11/30/1992 Obligation	-1,018,095		
	STPLN-5950(005)	33C	02/28/1998 Obligation	-39,838		
	STPLN-5950(005)	33C	03/05/1999 Obligation	-35,688		
Project Obligation=				-1,093,621	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534	33C	Northchester Ave. from Kern River Bridge to Minner St. 11/30/1992 Obligation	-154,927		
	STPLN-5950(006)	33C	01/31/1995 Obligation	154,927		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544	33C	Various Locations AC Overlay 11/30/1992 Obligation	-172,633		
	STPLN-5950(007)	33C	03/31/1993 Obligation	47,806		
	STPLN-5950(007)	33C	01/31/1995 Obligation	11,561		
Project Obligation=				-113,265	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554	33C	Old River Rd. & South Union Avenue 11/30/1992 Obligation	-5,984		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(008)	33C	11/30/1992	Obligation	-146,075	
	STPLN-5950(008)	33C	05/31/1993	Obligation	58,830	
	STPLN-5950(008)	33C	04/30/1995	Obligation	6,500	
			Project Obligation=		-86,728	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5950(017)					
	06-272794 Niles @ Morning-Signalization	33C	06/30/1993	Obligation	-132,795	
	STPLN-5950(017)	33C	02/28/1995	Obligation	-52,346	
	STPLN-5950(017)	33C	06/19/1998	Obligation	51,263	
			Project Obligation=		-133,877	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton	33C	05/31/1994	Obligation	-47,000	
	STPLN-5950(024)	33C	07/31/1994	Obligation	-143,339	
	STPLN-5950(024)	33C	05/31/1995	Obligation	-8,852	
			Project Obligation=		-199,191	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-10,881,089.02	-0.14
					-0.14	0.00
33C0 BAKERSFIELD Total Balance					15,727.98	-0.14
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay			
		33C	09/29/2000	Obligation	-15,727	
			Project Obligation=		-15,727	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-15,727.98	0.00
33C0 FRESNO Total Balance					-15,727.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,187,362	
		33D	10/01/1992	Apportionment	1,400,595	
		33D	10/01/1993	Apportionment	1,409,824	
		33D	10/01/1994	Apportionment	1,387,266	
		33D	10/01/1995	Apportionment	1,389,160	
		33D	12/31/1996	Apportionment	1,853,495	
			Total Apportionment		8,627,702.00	0.00
		33D	09/30/1992	Transfer	-345,266	
		33D	10/01/1993	Transfer	36,298	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	8,257	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	846,787	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		33D	09/30/2003	Transfer	378,011	389,352
APPORTIONMENT TRANSFER		33D	10/01/1995	Transfer	21,056	New1
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	515,810	
		33D	04/30/1994	Transfer	274,260	
		33D	04/30/1994	Transfer	61,064	
		33D	04/30/1994	Transfer	50,605	
CRP TRANSFER		33D	10/31/1995	Transfer	0	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	20,476	
ERROR CORRECTION CORRECT AMNT IS 305,044.00		33D	09/13/1996	Transfer	305,169	
ERROR CORRECTION OF ENTRY FROM JULY 96						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ERROR						
CORRECTION OF						
ENTRY FROM JULY						
96		33D	09/13/1996	Transfer	-305,044	
Exchange Fund						
Transfers						
		33D	06/30/1994	Transfer	-172,725	
		33D	05/30/1995	Transfer	-305,044	
		33D	07/24/1996	Transfer	-305,169	
		33D	05/20/1997	Transfer	-305,044	
Total Transfer					779,504.40	389,352.10
						0.00
<hr/>						
Arvin (5370)	STPL-5370(003)					
	06-274374 Meyer St & Franklin St/Hill Intersection					
	Reconstruction					
		33D	08/31/1994	Obligation	-13,430	
	STPL-5370(003)					
		33D	02/28/1995	Obligation	-120,870	
	STPL-5370(003)					
		33D	07/31/1995	Obligation	470	
	STPL-5370(003)					
		33D	02/28/1997	Obligation	14,867	
Project Obligation=					-118,962	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5370(007)					
	06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE					
	ST.					
	OVERLAY					
		33D	08/31/1995	Obligation	-7,082	
	STPL-5370(007)					
		33D	11/30/1996	Obligation	-95,878	
	STPL-5370(007)					
		33D	07/31/1997	Obligation	-41,609	
	STPL-5370(007)					
		33D	08/31/1997	Obligation	-23,565	
	STPL-5370(007)					
		33D	06/19/1998	Obligation	5,457	
Project Obligation=					-162,676	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	BRLSZA-5109(087)					
	06-927560 Chester Ave POC, Panorama Dr and Rancheria Rd					
	Seismic Retrofit					
		33D	12/04/2002	Obligation	-17,882	-17,882

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	BRLSZA-5109(087)	33D	12/18/2002	Obligation	17,882	17,882
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(002)					
	06-929517					
	In Taft-Second Street-Kern Street to State Rt. 119					
	AC overlay	33D	11/02/1992	Obligation	-81,447	
	STPL-5109(002)	33D	11/30/1992	Obligation	1	
			Project Obligation=	-81,446	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
California City (5399)	STPL-5399(002)					
	09-955019					
	In California City on California City Blvd. @ Various Locations					
	Resurfacing of existing road	33D	12/31/1997	Obligation	-8,764	
	STPL-5399(002)	33D	02/28/1998	Obligation	-42,583	
	STPL-5399(002)	33D	04/06/1998	Obligation	-462,789	
	STPL-5399(002)	33D	08/06/1999	Obligation	113,510	
			Project Obligation=	-400,626	0	0
9I, FINAL VOUCHER PAID						
Delano (5227)	STPL-5227(004)					
	06-929504					
	In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.					
	Roadway Reconstruction	33D	02/28/1995	Obligation	-7,082	
	STPL-5227(004)	33D	05/31/1996	Obligation	-301,886	
	STPL-5227(004)	33D	12/31/1996	Obligation	-2	
	STPL-5227(004)	33D	05/31/1997	Obligation	0	
			Project Obligation=	-308,969	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(005)					
	06-929571					
	20th Ave: Norwalk & Randolph Streets.	33D	05/31/1995	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	STPL-5227(011)					
	06-929842		S.Lexington Street between Woolomes to 500'S. of Quinn St. Reconstruction			
		33D	11/30/1996	Obligation	-13,279	
	STPL-5227(011)					
		33D	09/30/1997	Obligation	-406,350	
	STPL-5227(011)					
		33D	08/28/1998	Obligation	7,954	
	STPL-5227(011)					
		33D	05/19/2000	Obligation	-6,648	
			Project Obligation=		-418,323	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5227(012)					
	06-929843		Ellington Street between 9th Street to 11th Street. Overlay			
		33D	11/30/1996	Obligation	-40,635	
	STPL-5227(012)					
		33D	09/30/1997	Obligation	37,385	
			Project Obligation=		-3,250	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089)					
	06-929784		Taft Hwy (SR 119) @ South H Street Upgrade Intersection			
		33D	05/31/1996	Obligation	-15,050	
	CML-5950(089)					
		33D	11/30/1996	Obligation	-195,651	
	CML-5950(089)					
		33D	03/31/1998	Obligation	210,701	
			Project Obligation=		0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)					
		33D	11/30/1995	Obligation	-532,064	
	STPCML-5950(045)					
		33D	03/31/1996	Obligation	-208,045	
	STPCML-5950(045)					
		33D	05/31/1996	Obligation	189,233	
	STPCML-5950(045)					
		33D	07/31/1996	Obligation	-173,440	
	STPCML-5950(045)					
		33D	10/31/1996	Obligation	35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCML-5950(045)	33D	12/18/2000	Obligation	162,941	
			Project Obligation=	-525,962	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(010) 06-272494 Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd AC Overlay	33D	11/30/1992	Obligation	-212,471	
	STPL-5950(010)	33D	04/30/1993	Obligation	21,247	
	STPL-5950(010)	33D	02/28/1995	Obligation	11,482	
			Project Obligation=	-179,741	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(018) 06-273364 Santa Fe Wy, Hageman Rd.	33D	03/31/1994	Obligation	-747,192	
	STPL-5950(018)	33D	06/30/1994	Obligation	172,079	
	STPL-5950(018)	33D	07/31/1996	Obligation	43,940	
			Project Obligation=	-531,172	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(019) 06-273374 Comanche Dr.	33D	03/31/1994	Obligation	-379,793	
	STPL-5950(019)	33D	05/31/1994	Obligation	104,375	
	STPL-5950(019)	33D	07/31/1996	Obligation	13,227	
			Project Obligation=	-262,190	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(020) 06-273384 Sierra Wy, Kernville Rd to Tulare Co. AC OVERLAY	33D	05/31/1994	Obligation	-151,000	
	STPL-5950(020)	33D	11/30/1994	Obligation	151,000	
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(021)					
	06-273393	Airport Dr. - Roberts Ln to Castaic				
		33D	05/31/1994	Obligation	-274,443	
	STPL-5950(021)					
		33D	06/30/1994	Obligation	57,987	
	STPL-5950(021)					
		33D	08/26/1996	Obligation	15,246	
			Project Obligation=		-201,209	0
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9I, FINAL VOUCHER PAID						
	STPL-5950(025)					
	06-273434	Buena Vista Rd: South Union Ave to Adobe Rd.				
		Reconstruct Roadway, Replace Culvert				
		33D	04/30/1994	Obligation	-439,108	
	STPL-5950(025)					
		33D	02/29/1996	Obligation	15,360	
	STPL-5950(025)					
		33D	11/30/1997	Obligation	-52,285	
	STPL-5950(025)					
		33D	12/08/1998	Obligation	0	
			Project Obligation=		-476,032	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444	South Chester Ave @ Southgate Dr.				
		Upgrade Intersection				
		33D	12/31/1995	Obligation	-141,653	
	STPL-5950(026)					
		33D	04/30/1996	Obligation	-15,050	
	STPL-5950(026)					
		33D	01/21/2000	Obligation	156,703	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864	South H St. @ Taft Hwy.				
		Upgrade Inter Traffic Signals & Lighting				
		33D	04/30/1996	Obligation	-132,800	
	STPL-5950(029)					
		33D	10/31/1996	Obligation	132,800	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(049)					
	06-929546	Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth				
		AC Overlay				
		33D	02/28/1995	Obligation	-3,541	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,541	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Kern County (5950)	STPL-5950(050)					
	06-929547		Wheeler Ridge Rd: 500' South of David Rd to SR 223			
		33D	02/28/1995	Obligation	-53,118	
	STPL-5950(050)					
		33D	06/30/1995	Obligation	-7,082	
	STPL-5950(050)					
		33D	10/31/1996	Obligation	60,200	
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(054)					
	06-929551		Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43			
		33D	03/31/1995	Obligation	-7,082	
	STPL-5950(054)					
		33D	10/31/1996	Obligation	7,082	
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(079)					
	06-929722		BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY			
		33D	04/30/1996	Obligation	-15,935	
	STPL-5950(079)					
		33D	08/31/1996	Obligation	-143,417	
	STPL-5950(079)					
		33D	12/31/1996	Obligation	-78,078	
	STPL-5950(079)					
		33D	08/17/1998	Obligation	22,636	
Project Obligation=				-214,793	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(080)					
	06-929723		IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD			
		33D	04/30/1996	Obligation	-38,067	
	STPL-5950(080)					
		33D	09/30/1996	Obligation	-342,610	
	STPL-5950(080)					
		33D	03/31/1997	Obligation	39,540	
	STPL-5950(080)					
		33D	05/14/1998	Obligation	17,507	
Project Obligation=				-323,629	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(081) 06-929724		IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT 0.15 FOOT AC OVERLAY			
		33D	04/30/1996	Obligation	-15,492	
	STPL-5950(081)	33D	06/03/1999	Obligation	13,755	
			Project Obligation=		-1,737	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(082) 06-929725		IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION			
		33D	04/30/1996	Obligation	-46,478	
	STPL-5950(082)	33D	10/31/1996	Obligation	-60,642	
	STPL-5950(082)	33D	03/31/1997	Obligation	-32,977	
	STPL-5950(082)	33D	11/02/1998	Obligation	6,494	
			Project Obligation=		-133,602	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(084) 06-929727		LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY			
		33D	04/30/1996	Obligation	-13,722	
	STPL-5950(084)	33D	08/31/1996	Obligation	-125,269	
	STPL-5950(084)	33D	01/31/1997	Obligation	-54,888	
	STPL-5950(084)	33D	08/11/1998	Obligation	14,476	
			Project Obligation=		-179,402	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(085) 06-929728		IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS. 0.20 FOOT AC OVERLAY			
		33D	04/30/1996	Obligation	-32,756	
	STPL-5950(085)	33D	08/31/1996	Obligation	-165,550	
	STPL-5950(085)	33D	01/31/1997	Obligation	-230,773	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(085)	33D	10/28/1998	Obligation	20,892	
			Project Obligation=	-408,186	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(086)					
	06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY					
		33D	04/30/1996	Obligation	-6,197	
	STPL-5950(086)	33D	09/30/1996	Obligation	-55,773	
	STPL-5950(086)	33D	01/31/1997	Obligation	-3,453	
	STPL-5950(086)	33D	02/28/1998	Obligation	-1,687	
			Project Obligation=	-67,110	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(090)					
	06-929785 ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY					
		33D	05/31/1996	Obligation	-25,231	
	STPL-5950(090)	33D	11/30/1996	Obligation	-338,715	
	STPL-5950(090)	33D	06/30/1997	Obligation	-29,064	
	STPL-5950(090)	33D	02/16/1999	Obligation	21,974	
			Project Obligation=	-371,035	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(100)					
	06-929815 90th St.: Ave "A" to Rosemond Blvd. Asphalt concrete overlay.					
		33D	07/31/1996	Obligation	-13,722	
	STPL-5950(100)	33D	03/02/1999	Obligation	11,521	
			Project Obligation=	-2,200	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(102)					
	06-929840 on Lake Isabella Blvd at Kernville Road. New Signals					
		33D	09/30/1996	Obligation	-285,420	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(102)	33D	09/30/1996	Obligation	271,256	
	STPL-5950(102)	33D	03/05/1999	Obligation	-21,248	
	STPL-5950(102)	33D	02/17/2000	Obligation	1,549	
			Project Obligation=		-33,863	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(103)					
	06-929841		IN KERN COUNTY AT VARIOUS LOCATIONS ASPHALT CONCRETE OVERLAY			
		33D	09/30/1996	Obligation	-285,420	
	STPL-5950(103)	33D	11/13/1998	Obligation	-42,141	
	STPL-5950(103)	33D	12/14/1999	Obligation	18,238	
			Project Obligation=		-309,322	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(109)					
	06-929924		Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane AC Overlay with Shoulder Construction			
		33D	05/31/1997	Obligation	-587,839	
	STPL-5950(109)	33D	10/31/1997	Obligation	-5,589	
	STPL-5950(109)	33D	01/19/1999	Obligation	31,427	
			Project Obligation=		-562,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(110)					
	06-929926		Various locations within Kern County Road Reconstruction			
		33D	06/30/1997	Obligation	-44,265	
	STPL-5950(110)	33D	05/11/2002	Obligation	44,265	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPL-5950(111)					
	06-929927		Various locations throughout Kern County Asphalt Concrete Overlay			
		33D	06/30/1997	Obligation	-159,354	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(111)	33D	05/11/2002 Obligation	159,354		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5950(113)					
	06-929939		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road.			
		33D	07/31/1997 Obligation	-624,933		
	STPL-5950(113)	33D	10/31/1997 Obligation	151,299		
	STPL-5950(113)	33D	04/21/1998 Obligation	473,634		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations			
		33D	07/31/1997 Obligation	-737,454		
	STPL-5950(115)	33D	10/31/1997 Obligation	74,365		
	STPL-5950(115)	33D	04/21/1998 Obligation	663,089		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.			
		33D	09/30/1997 Obligation	-544,724		
	STPL-5950(116)	33D	04/28/1998 Obligation	544,724		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(118)					
	06-929973		(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd Asphalt Concrete overlay			
		33D	09/30/1997 Obligation	-280,993		
	STPL-5950(118)	33D	10/23/1998 Obligation	18,059		
	STPL-5950(118)	33D	10/18/1999 Obligation	6,239		
			Project Obligation=	-256,694	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	STPL-5950(119)					
	06-929974		(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.			
	Asphalt Concrete Overlay					
		33D	09/30/1997	Obligation	-260,277	
	STPL-5950(119)					
		33D	05/19/2000	Obligation	15,155	
			Project Obligation=		-245,121	0
9I, FINAL VOUCHER PAID						
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	STPL-5950(120)					
	06-929975		Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave			
	Asphalt Concrete O/L					
		33D	09/30/1997	Obligation	-284,888	
	STPL-5950(120)					
		33D	06/24/1998	Obligation	-26,383	
	STPL-5950(120)					
		33D	06/03/1999	Obligation	-4,127	
			Project Obligation=		-315,398	0
9I, FINAL VOUCHER PAID						
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	STPL-5950(121)					
	06-929976		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff			
	Asphalt Concrete Overlay					
		33D	09/30/1997	Obligation	-666,188	
	STPL-5950(121)					
		33D	04/28/1998	Obligation	666,188	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
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	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		33D	02/28/2000	Obligation	-177,059	
	STPL-5950(165)					
		33D	05/14/2003	Obligation	177,059	177,059
			Project Obligation=		0	177,059
9I, FINAL VOUCHER PAID						
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	STPL-5960(001)					
	06-108154		Sierra Hwy:Ave. "A" to Rusamond Bl.			
	AC Overlay					
		33D	11/30/1992	Obligation	-5,311	
	STPL-5960(001)					
		33D	02/28/1993	Obligation	-177,060	
	STPL-5960(001)					
		33D	08/31/1996	Obligation	17,618	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5960(001)	33D	11/02/1998	Obligation	2,510	
			Project Obligation=		-162,242	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554		Old River Rd. & South Union Avenue			
		33D	11/30/1992	Obligation	-138,318	
	STPLN-5950(008)	33D	05/31/1993	Obligation	50,061	
	STPLN-5950(008)	33D	03/31/1995	Obligation	6,125	
			Project Obligation=		-82,131	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(023)					
	06-273414		Belle Terrace, S. P St. to Union			
		33D	04/30/1994	Obligation	-172,600	
	STPLN-5950(023)	33D	06/30/1994	Obligation	4,526	
	STPLN-5950(023)	33D	04/30/1996	Obligation	21,575	
			Project Obligation=		-146,498	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(028)					
		33T0	04/30/1996	Obligation	-150,000	
	STPLN-5950(028)	33T0	06/30/1996	Obligation	-15,050	
	STPLN-5950(028)	33T0	07/31/1996	Obligation	-40,362	
	STPLN-5950(028)	33D	04/30/1997	Obligation	-184,998	
	STPLN-5950(028)	33T0	04/30/1997	Obligation	205,412	
	STPLN-5950(028)	33D	02/24/2000	Obligation	-9,353	
			Project Obligation=		-194,351	0
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)	STPL-5285(013)	33D	07/27/1999	Obligation	-63,742	
	STPL-5285(013)	33D	11/02/1999	Obligation	63,742	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(001)					
	09-108144	North Downs St.:Drummand/Ward				
		33D 11/30/1992	Obligation	-170,862		
	STPL-5385(001)					
		33D 08/31/1993	Obligation	51,678		
			Project Obligation=	-119,184	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5385(003)					
	09-108254	In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement				
		33D 03/31/1994	Obligation	-8,853		
	STPL-5385(003)					
		33D 04/30/1996	Obligation	-70,824		
	STPL-5385(003)					
		33D 09/30/1996	Obligation	-181,486		
			Project Obligation=	-261,163	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5385(011)					
	09-955017	In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction				
		33D 08/31/1997	Obligation	-19,477		
	STPL-5385(011)					
		33D 04/28/1998	Obligation	-407,017		
	STPL-5385(011)					
		33D 03/29/1999	Obligation	99,332		
			Project Obligation=	-327,162	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5385(012)					
	09-955018	In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd. Install traffic signals				
		33D 09/30/1997	Obligation	-4,426		
	STPL-5385(012)					
		33D 08/28/1998	Obligation	-8,559		
			Project Obligation=	-12,985	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5385(014)					
	09-955038	South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway				
		33D 09/20/1999	Obligation	-63,741		
	STPL-5385(014)					
		33D 10/29/1999	Obligation	-423,259		
			Project Obligation=	-487,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shafter (5281)	STPL-5281(003)					
	06-929800		Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements			
		33D	09/30/1996	Obligation	-6,347	
	STPL-5281(003)					
		33D	03/31/1997	Obligation	-143,435	
			Project Obligation=		-149,782	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5281(002)					
	06-929528		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.			
			New Signals			
		33D	02/28/1995	Obligation	-4,160	
	STPLN-5281(002)					
		33D	10/31/1995	Obligation	-94,025	
	STPLN-5281(002)					
		33D	07/31/1996	Obligation	-11	
	STPLN-5281(002)					
		33D	05/14/2003	Obligation	98,196	98,196
			Project Obligation=		0	98,196
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9I, FINAL VOUCHER PAID						
Taft (5193)	STPL-5193(002)					
	06-274014		4th St. - Kern St. to SCL AC OVERLAY			
		33D	06/30/1994	Obligation	-5,046	
	STPL-5193(002)					
		33D	08/31/1994	Obligation	-338,715	
	STPL-5193(002)					
		33D	10/31/1994	Obligation	75,782	
	STPL-5193(002)					
		33D	02/28/1997	Obligation	-16,620	
	STPL-5193(002)					
		33D	06/30/1997	Obligation	0	
			Project Obligation=		-284,598	0
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9I, FINAL VOUCHER PAID						
	STPL-5193(003)					
	06-274024		2nd St. - Kern St. to SH 119			
		33D	06/30/1994	Obligation	-7,092	
			Project Obligation=		-7,092	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPL-5193(004) 06-274034 Mn. St. - 3rd St. to 10th St. AC OVERLAY	33D	06/30/1994	Obligation	-5,942	
				Project Obligation=	-5,942	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5193(009) 06-274294 Mn St. Adkisson Wy to 1100' WEST	33D	08/31/1994	Obligation	-1,954	
				Project Obligation=	-1,954	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5193(013) 06-929928 10th Street: SR 33 to 200' South of R/W Replace Storm Drain Crossing	33D	06/30/1997	Obligation	-2,213	
	STPL-5193(013)	33D	08/31/1997	Obligation	-34,923	
	STPL-5193(013)	33D	10/18/1999	Obligation	7,891	
				Project Obligation=	-29,244	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLE-5193(001) 06-273674 In the City of Taft on the Sunset rail line bike path. Construct Bike Path	33D	09/30/1997	Obligation	-14,656	
	STPLE-5193(001)	33D	06/19/1998	Obligation	0	
				Project Obligation=	-14,655	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Tehachapi (5184)	STPL-5184(002) 06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay	33D	07/31/1997	Obligation	-14,164	
	STPL-5184(002)	33D	06/23/1998	Obligation	-1	
				Project Obligation=	-14,165	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Wasco (5287)	STPLMA-5287(004) 06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS Reconstruction & AC Overlay	33D	08/31/1997	Obligation	-36,059	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPLMA-5287(004)	33D	03/31/1998	Obligation	36,059	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,407,206.40	275,255.00	0.00
33D0 Total Balance				0.00	664,607.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	345,266	
		33E0	10/01/1993	Transfer	-36,298	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1995	Transfer	-21,056	
			Total Transfer		287,911.65	0.00
					0.00	0.00
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Kern County (5950)	STPL-5950(001)					
	06-272244	Various locations				
	AC Overlay					
		33E0	08/31/1992	Obligation	-63,741	
	STPL-5950(001)					
		33E0	12/31/1992	Obligation	14,165	
	STPL-5950(001)					
		33E0	02/28/1995	Obligation	2,095	
			Project Obligation=		-47,480	0
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9I, FINAL VOUCHER PAID						
	STPL-5950(002)					
	06-272254					
		33E0	08/31/1992	Obligation	-95,612	
	STPL-5950(002)					
		33E0	07/31/1993	Obligation	9,738	
	STPL-5950(002)					
		33E0	03/31/1995	Obligation	6,548	
			Project Obligation=		-79,325	0
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9I, FINAL VOUCHER PAID						
	STPL-5950(003)					
	06-272264	Granite Rd: Woody Rd/East Woody				
		33E0	08/31/1992	Obligation	-185,913	
	STPL-5950(003)					
		33E0	04/30/1993	Obligation	12,395	
	STPL-5950(003)					
		33E0	01/31/1995	Obligation	12,413	
			Project Obligation=		-161,104	0
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9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554	Old River Rd. & South Union Avenue				
		33E0	11/30/1992	Obligation	-132,794	
	STPLN-5950(008)					
		33E0	11/30/1992	Obligation	132,794	
			Project Obligation=		0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-287,911.65	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		341,778
		34A0	10/01/1992	Apportionment		369,643
		34A0	10/01/1993	Apportionment		479,622
		34A0	10/01/1994	Apportionment		812,628
		34A0	10/01/1995	Apportionment		200,449
		34A0	12/31/1996	Apportionment		200,076
			Total Apportionment		0.00	0.00
						2,404,196.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		26,665
Exchange Fund	Transfers					
		34A0	07/14/1994	Transfer		-135,010
		34A0	02/23/2001	Transfer		-109,146
			Total Transfer		0.00	0.00
						-217,491.00
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Arvin (5370)	STPMAL-5370(009)					
	06-927088		In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St.			
	Reconstruct					
		34A0	11/05/1998	Obligation		-14,045
	STPMAL-5370(009)					
		34A0	06/28/1999	Obligation		-152,154
	STPMAL-5370(009)					
		34A0	01/10/2001	Obligation		10,153
			Project Obligation=		0	0
						-156,045
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9I, FINAL VOUCHER PAID						
Bakersfield (5109)	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and			
			(3) Wilson Road from Planz to Agate.			
	Road Rehabilitation					
		34A0	08/30/2002	Obligation		-95,805
			Project Obligation=		0	0
						-95,805
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7H, FINAL VOUCHER SENT TO FHWA.						
Kern County (5950)	MAL-5950(142)					
	06-927125		Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166			
	AC overlay w/PRF and shldr backing					
		34A0	05/05/1999	Obligation		-755,160
	MAL-5950(142)					
		34A0	11/29/1999	Obligation		20,893
	MAL-5950(142)					
		34A0	01/12/2001	Obligation		74,756

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-659,510
<u>9I, FINAL VOUCHER PAID</u>						
Kern County (5950)	MALDB-5950(141)					
	06-927124		In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction			
		34A0	05/07/1999	Obligation		-48,780
			Project Obligation=	0	0	-48,780
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(113)					
	06-929939		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road.			
		34A0	04/21/1998	Obligation		-473,634
	STPL-5950(113)					
		34A0	04/06/1999	Obligation		15,600
			Project Obligation=	0	0	-458,033
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd, Frazier Mountain Park two (2) locations			
		34A0	04/21/1998	Obligation		-663,089
	STPL-5950(115)					
		34A0	12/07/1999	Obligation		26,148
			Project Obligation=	0	0	-636,940
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-5950(126)					
		34A0	06/03/1999	Obligation		-7,680
			Project Obligation=	0	0	-7,680
<u>9I, FINAL VOUCHER PAID</u>						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations) Chip seal			
		34A0	04/04/2000	Obligation		-134,804
	STPL-5287(005)					
		34A0	01/24/2001	Obligation		10,894
			Project Obligation=	0	0	-123,909
<u>9I, FINAL VOUCHER PAID</u>						
Total Obligation				0.00	0.00	-2,186,704.62
34A0 Total Balance				0.00	0.00	0.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			429,373
		34B0 10/01/1992	Apportionment			464,378
		34B0 10/01/1993	Apportionment			602,544
		34B0 10/01/1994	Apportionment			1,020,895
		34B0 10/01/1995	Apportionment			251,822
		34B0 12/31/1996	Apportionment			251,353
		Total Apportionment		0.00	0.00	3,020,365.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			33,499
Exchange Fund	Transfers					
		34B0 06/30/1993	Transfer			-172,725
		34B0 06/30/1994	Transfer			172,725
		Total Transfer		0.00	0.00	33,499.00
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Bakersfield (5109)	STPL-5109(081)					
	06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy.					
	Road Reconstruction					
		34B0 07/17/2002	Obligation			-69,053
		Project Obligation=		0	0	-69,053
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLDBMA-5109(003)					
	06-272624 Various Locations - (12) citywide					
	AC Overlay					
		34B0 / /	Obligation			-363,029
		Project Obligation=		0	0	-363,029
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9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)					
		34B0 04/28/1998	Obligation			-1,161,800
	STPLNMA-5109(036)					
		34B0 03/09/2000	Obligation			109,449
		Project Obligation=		0	0	-1,052,350
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9I, FINAL VOUCHER PAID						
	STPMAL-5109(043)					
	06-927003 Planz Road and Sandra Drive					
	New Traffic Signals,Lighting System					
		34B0 02/28/1998	Obligation			-8,853
		Project Obligation=		0	0	-8,853
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012) 06-272454 River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S	34B0 04/28/1998	Obligation			-280,712
	CMLG-5950(012)	34B0 11/21/2000	Obligation			4,605
			Project Obligation=	0	0	-276,106
<u>9I, FINAL VOUCHER PAID</u>						
	CMLMA-5950(012)	34B0 06/28/1998	Obligation			-280,712
	CMLMA-5950(012)	34B0 06/28/1998	Obligation			280,712
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction	34B0 05/05/1999	Obligation			-428,809
	MALDB-5950(141)	34B0 02/09/2001	Obligation			15,298
			Project Obligation=	0	0	-413,510
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-5950(126)	34B0 02/28/1998	Obligation			-527,727
	STPMAL-5950(126)	34B0 10/23/1998	Obligation			71,532
			Project Obligation=	0	0	-456,195
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-5950(127)	34B0 02/28/1998	Obligation			-69,053
	STPMAL-5950(127)	34B0 05/15/2002	Obligation			69,053
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction	34B0 02/28/1998	Obligation			-44,265
			Project Obligation=	0	0	-44,265
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPLMA-5287(004)					
	06-929961		G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS			
			Reconstruction & AC Overlay			
		34B0	03/31/1998	Obligation		-341,487
	STPLMA-5287(004)					
		34B0	06/24/1998	Obligation		100,339
	STPLMA-5287(004)					
		34B0	03/09/2000	Obligation		27,875
			Project Obligation=	0	0	-213,272
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,896,634.66
			34B0 BAKERSFIELD Total Balance	0.00	0.00	157,229.34

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
			Asphalt Concrete Overlay			
		34B0	09/29/2000	Obligation		-137,324
			Project Obligation=	0	0	-137,324
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-137,324.98
34B0 FRESNO Total Balance				0.00	0.00	-137,324.98

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	235,951	
		35A0	10/01/1992	Apportionment	201,412	
		35A0	10/01/1993	Apportionment	170,034	
		35A0	10/01/1994	Apportionment	128,920	
		35A0	10/01/1995	Apportionment	257,197	
		35A0	12/31/1996	Apportionment	285,971	
			Total Apportionment		1,279,485.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-55,961	
Exchange Fund	Transfers					
		35A0	06/30/1993	Transfer	-437,363	
		35A0	07/14/1994	Transfer	-170,034	
		35A0	03/31/1998	Transfer	-173,474	
			Total Transfer		-836,832.00	0.00
<hr/>						
Bakersfield (5109)	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.			
	Road Rehabilitation					
		35A0	08/30/2002	Obligation	-16,746	
			Project Obligation=		-16,746	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
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Tehachapi (5184)	STPL-5184(002)					
	06-929904		In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)			
	A.C. Overlay					
		35A0	06/28/1998	Obligation	-224,942	
	STPL-5184(002)					
		35A0	12/11/1998	Obligation	-10,543	
			Project Obligation=		-235,485	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations)			
	Chip seal					
		35A0	09/16/1998	Obligation	-22,681	
	STPL-5287(005)					
		35A0	11/13/1998	Obligation	-176,313	
	STPL-5287(005)					
		35A0	04/04/2000	Obligation	-8,174	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(005)	35A0	01/24/2001 Obligation	16,746		
			Project Obligation=	-190,421	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-442,652.71	0.00	0.00
35A0 Total Balance				0.29	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	296,423		
		35B0 10/01/1992	Apportionment	253,032		
		35B0 10/01/1993	Apportionment	213,612		
		35B0 10/01/1994	Apportionment	161,961		
		35B0 10/01/1995	Apportionment	323,114		
		35B0 12/31/1996	Apportionment	359,263		
		Total Apportionment		1,607,405.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F)	COMPLIANCE					
		35B0 09/30/1997	Transfer	-846,787		
Caltrans	administered local					
	projects					
		35B0 11/01/1999	Transfer	-100,000		
		Total Transfer		-1,017,090.00	0.00	0.00
<hr/>						
Bakersfield (5109)	STPLDBMA-5109(003)					
	06-272624 Various Locations - (12) citywide					
	AC Overlay					
		35B0 01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)					
		35B0 02/28/1995	Obligation	31,517		
		Project Obligation=		-517,937	0	0
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9I, FINAL VOUCHER PAID						
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Kern County (5950)	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction					
		35B0 05/05/1999	Obligation	-64,480		
	MALDB-5950(141)					
		35B0 12/06/1999	Obligation	59,833		
	MALDB-5950(141)					
		35B0 02/09/2001	Obligation	0		
		Project Obligation=		-4,646	0	0
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9I, FINAL VOUCHER PAID						
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	STPDBL-5950(171)					
	06-927290 on Meachem Road between Renfro Road and Phairfield Street					
	Asphalt Concrete Overlay					
		35B0 05/11/2000	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-17,706	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-540,290.51	0.00	0.00
<hr/>						
35B0 BAKERSFIELD Total Balance				50,024.49	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
		35B0	09/29/2000	Obligation	-50,024	
			Project Obligation=		-50,024	0
9I, FINAL VOUCHER PAID						0
Total Obligation					-50,024.48	0.00
35B0 FRESNO Total Balance					-50,024.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,441,391	
		Q23	10/01/1998	Apportionment	2,974,476	
		Q23	10/01/1999	Apportionment	3,229,751	
		Q23	10/01/2000	Apportionment	3,335,092	
		Q23	10/01/2001	Apportionment	3,481,296	
		Q23	10/01/2002	Apportionment	3,543,004	3,649,294
		Total Apportionment			19,005,010.00	3,649,294.12
						0.00
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-43,137	-44,431
		Total Transfer			-43,137.00	-44,431.11
						0.00
Bakersfield (5109)	STPL-5109(042)	06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing				
		Q23	07/16/1998	Obligation	-845,960	
	STPL-5109(042)	Q23	02/01/1999	Obligation	-623,124	
	STPL-5109(042)	Q23	02/03/1999	Obligation	222,836	
	STPL-5109(042)	Q23	02/28/1999	Obligation	623,124	
	STPL-5109(042)	Q23	04/17/2000	Obligation	24,724	
		Project Obligation=			-598,399	0
9I, FINAL VOUCHER PAID						0
	STPL-5109(047)	06-927100 At 7 various locations in the City of Bakersfield Resurface				
		Q23	01/20/1999	Obligation	-53,118	
	STPL-5109(047)	Q23	05/05/1999	Obligation	-1,044,101	
	STPL-5109(047)	Q23	11/02/1999	Obligation	142,109	
	STPL-5109(047)	Q23	01/12/2001	Obligation	5,387	
		Project Obligation=			-949,722	0
9I, FINAL VOUCHER PAID						0
	STPL-5109(049)	06-927133 City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay				
		Q23	07/20/1999	Obligation	-567,895	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(049)	Q23	06/18/2003	Obligation	-567,460	-567,460
			Project Obligation=	-1,135,355	-567,460	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5109(054)	Q23	09/07/2000	Obligation	-882,374	
	06-927225 Various Locations					
	STPL-5109(054)	Q23	05/02/2002	Obligation	88,159	
			Project Obligation=	-794,214	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5109(062)	Q23	09/13/2000	Obligation	-286,303	
	06-927342 on White Lane from Shepard St to Dovewood St Road Rehabilitation					
	STPL-5109(062)	Q23	02/08/2002	Obligation	-527,975	
	STPL-5109(062)	Q23	05/23/2003	Obligation	38,208	38,208
			Project Obligation=	-776,070	38,208	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5109(063)	Q23	11/14/2000	Obligation	-756,110	
	06-927343 on various streets in the City of Bakersfield					
	STPL-5109(063)	Q23	06/04/2002	Obligation	-105,866	
	STPL-5109(063)	Q23	05/14/2003	Obligation	-169,649	-169,649
			Project Obligation=	-1,031,625	-169,649	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPL-5109(065)	Q23	09/14/2000	Obligation	-44,265	
	06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.					
	STPL-5109(065)	Q23	01/28/2002	Obligation	-1,664,775	
	STPL-5109(065)	Q23	08/30/2002	Obligation	-41,382	
	STPL-5109(065)	Q23	06/04/2003	Obligation	-150,226	-150,226
			Project Obligation=	-1,900,648	-150,226	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(081)					
	06-927500		on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction			
		Q23	03/29/2002	Obligation	-1,593,539	
	STPL-5109(081)					
		Q23	07/17/2002	Obligation	5,967	
	STPL-5109(081)					
		Q23	07/02/2003	Obligation	-100,661	-100,661
			Project Obligation=		-1,688,233	-100,661
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5109(082)					
	06-927501		on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay			
		Q23	04/02/2002	Obligation	-522,521	
	STPL-5109(082)					
		Q23	05/14/2003	Obligation	-297,440	-297,440
	STPL-5109(082)					
		Q23	07/15/2003	Obligation	0	0
			Project Obligation=		-819,960	-297,439
						0
9I, FINAL VOUCHER PAID						
	STPL-5109(084)					
	06-927518		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.			
		Q23	04/28/2002	Obligation	-303,024	
	STPL-5109(084)					
		Q23	05/14/2003	Obligation	-626,108	-626,108
			Project Obligation=		-929,132	-626,108
						0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPMAL-5109(043)					
	06-927003		Planz Road and Sandra Drive New Traffic Signals,Lighting System			
		Q23	04/21/1998	Obligation	-115,089	
	STPMAL-5109(043)					
		Q23	07/30/1998	Obligation	6,160	
	STPMAL-5109(043)					
		Q23	02/25/2000	Obligation	14,324	
			Project Obligation=		-94,604	0
						0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(004)					
	06-927115		In Kern County at Various Locations			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County Council of Governments (6087)						
		Q23	05/05/1999	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950) STPL-5940(146)						
		Q23	07/27/1999	Obligation	-265,590	
	STPL-5940(146)	Q23	05/11/2002	Obligation	265,590	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION						
		Q23	09/28/1998	Obligation	-5,117	
			Project Obligation=		-5,117	0
9I, FINAL VOUCHER PAID						
STPL-5950(102) 06-929840 on Lake Isabella Blvd at Kernville Road. New Signals						
		Q23	08/25/1998	Obligation	-130,139	
	STPL-5950(102)	Q23	03/05/1999	Obligation	-87,928	
	STPL-5950(102)	Q23	02/17/2000	Obligation	-7,292	
	STPL-5950(102)	Q23	01/12/2001	Obligation	0	
			Project Obligation=		-225,358	0
9I, FINAL VOUCHER PAID						
STPL-5950(116) 06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation						
		Q23	04/21/1998	Obligation	-222,719	
			Project Obligation=		-222,719	0
9I, FINAL VOUCHER PAID						
STPL-5950(131) 06-927010 Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St. Reconstruction						
		Q23	03/31/1998	Obligation	-55,507	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(131)	Q23	11/13/1998	Obligation	-19,397	
	STPL-5950(131)	Q23	01/12/2001	Obligation	6,734	
			Project Obligation=		-68,169	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(132)		06-927011 (1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd. AC Overlay			
		Q23	03/31/1998	Obligation	-238,145	
	STPL-5950(132)	Q23	11/13/1998	Obligation	-16,821	
	STPL-5950(132)	Q23	11/13/2000	Obligation	10,366	
			Project Obligation=		-244,599	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(137)		06-927081 Lerdo Highway and Brimhall Rd Asphalt Concrete overlay			
		Q23	08/25/1998	Obligation	-564,024	
	STPL-5950(137)	Q23	03/05/1999	Obligation	72,683	
	STPL-5950(137)	Q23	05/19/2000	Obligation	25,818	
			Project Obligation=		-465,522	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(143)		06-927126 Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits. AC O/L with PRF.			
		Q23	05/05/1999	Obligation	-947,639	
	STPL-5950(143)	Q23	11/29/1999	Obligation	88,314	
	STPL-5950(143)	Q23	02/23/2001	Obligation	65,176	
			Project Obligation=		-794,148	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(147)		06-927175 Various Locations (FY 00/01) Road Rehabilitation/Reconstruct			
		Q23	07/27/1999	Obligation	-212,472	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Kern County Council of Governments (6087)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(147)	Q23	05/11/2002 Obligation	212,472		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5950(148)					
	06-927176		at the intersection of Woodford - Tehachapi Road and State Route 202. Install signals and left turn channelization			
		Q23	07/27/1999 Obligation	-53,118		
	STPL-5950(148)	Q23	07/24/2002 Obligation	53,118		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(159)					
	06-927210		Various locations in Kern County Asphalt Concrete Overlay			
		Q23	09/16/1999 Obligation	-17,706		
	STPL-5950(159)	Q23	05/11/2002 Obligation	17,706		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLN-5950(024)					
	06-273424		Olive Dr - Coffee Rd to Patton			
		Q23	11/18/1998 Obligation	-39,852		
			Project Obligation=	-39,852	0	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation	-12,796,731.73	-1,873,336.04	0.00
Q230 BAKERSFIELD Total Balance				6,165,141.27	1,731,526.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPDBL-5950(171)					
	06-927290		on Meachem Road between Renfro Road and Phairfield Street			
			Asphalt Concrete Overlay			
		Q23	12/20/2001	Obligation	-64,844	
			Project Obligation=		-64,844	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		Q23	05/14/2003	Obligation	-195,429	-195,429
	STPL-5950(165)					
		Q23	06/26/2003	Obligation	13,314	13,314
			Project Obligation=		-182,114	-182,114
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(170)					
	06-927289		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in Bakersfield.			
		Q23	05/12/2000	Obligation	-66,043	
	STPL-5950(170)					
		Q23	12/20/2001	Obligation	-7,560	
			Project Obligation=		-73,603	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(173)					
	06-927292		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.			
		Q23	05/12/2000	Obligation	-228,053	
	STPL-5950(173)					
		Q23	06/07/2003	Obligation	-52,174	-52,174
			Project Obligation=		-280,227	-52,174
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(174)					
	06-927293		Alfred Harrell Highway			
		Q23	05/12/2000	Obligation	-685,664	
	STPL-5950(174)					
		Q23	11/08/2002	Obligation	-197,198	-197,198
			Project Obligation=		-882,862	-197,198
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	STPL-5950(175)					
	06-927294		on College Avenue from Oswell St to Bakersfield city limits at Montello Street.			
			Asphalt Concrete Overlay			
		Q23	05/12/2000	Obligation	-149,350	
	STPL-5950(175)					
		Q23	12/20/2001	Obligation	-5,787	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-155,137	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(177)	06-927296 various streets in Oildale				
		Q23	05/18/2000	Obligation	-473,147	
	STPL-5950(177)	Q23 07/11/2002		Obligation	35,414	
			Project Obligation=	-437,732	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(182)	06-927346 on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.				
		Q23	11/14/2000	Obligation	-1,037,792	
			Project Obligation=	-1,037,792	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(183)	06-927349 on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.				
		Q23	09/13/2000	Obligation	-557,739	
			Project Obligation=	-557,739	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(184)	06-927350 on Hageman Rd between Nord Ave and Renfro Ave				
		Q23	09/11/2000	Obligation	-212,472	
			Project Obligation=	-212,472	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(185)	06-927351 on Roberts Lane from Norris Rd to Olive Dr.				
		Q23	09/11/2000	Obligation	-163,762	
	STPL-5950(185)	Q23	06/06/2003	Obligation	-10,718	-10,718
			Project Obligation=	-174,480	-10,718	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADBL-5950(179)	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.				
		Q23	11/16/2000	Obligation	-190,825	
	STPMADBL-5950(179)	Q23	02/07/2001	Obligation	-109,146	
			Project Obligation=	-299,971	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMAL-5950(128)					
	06-927006		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.			
	Reconstruction					
		Q23	11/13/2000	Obligation	-199,192	
			Project Obligation=		-199,192	0
9I, FINAL VOUCHER PAID						
Shafter (5281)	STPL-5281(005)					
	06-927313		in the City of Shafter			
	Road Reconstruction					
		Q23	08/09/2000	Obligation	-20,716	
	STPL-5281(005)					
		Q23	06/08/2001	Obligation	-186,834	
	STPL-5281(005)					
		Q23	01/29/2003	Obligation	207,550	207,550
			Project Obligation=		0	207,550
9I, FINAL VOUCHER PAID						
			Total Obligation		-4,558,165.98	-234,654.83
			Q230 FRESNO Total Balance		-4,558,165.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,942,577	
		Q24	10/01/1998	Apportionment	2,358,536	
		Q24	10/01/1999	Apportionment	2,561,734	
		Q24	10/01/2000	Apportionment	2,645,585	
		Q24	10/01/2001	Apportionment	2,761,962	
		Q24	10/01/2002	Apportionment	2,374,853	2,446,098
			Total Apportionment		14,645,247.00	2,446,098.59
						0.00
98/99 state match		Q24	04/23/1999	Transfer	-305,044	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		Q24	09/30/2003	Transfer	-104,645	-107,784
		Q24	09/30/2003	Transfer	-378,011	-389,352
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-9,767	-10,060
Caltrans administered local projects		Q24	11/01/1999	Transfer	159,590	
Exchange Fund Transfers		Q24	02/17/2000	Transfer	-305,044	
		Q24	02/23/2001	Transfer	-195,898	
		Q24	04/12/2002	Transfer	-305,044	
		Q24	06/06/2003	Transfer	-305,044	-314,195
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-34,337	-35,367
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	5,127	
		Q24	05/01/1998	Transfer	5,932	
		Q24	05/01/1998	Transfer	97,251	
		Q24	05/01/1998	Transfer	68,040	
		Q24	05/01/1998	Transfer	6,441	
			Total Transfer		-1,600,453.75	-856,758.89
						0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Street from Franklin to Sycamore Road Rehabilitation	Q24	02/29/2000	Obligation	-27,267	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arvin (5370)	STPL-5370(011)	Q24	07/26/2000	Obligation	-242,945	
	STPL-5370(011)	Q24	11/21/2000	Obligation	40,689	
	STPL-5370(011)	Q24	03/14/2002	Obligation	23,979	
			Project Obligation=		-205,543	0
9I, FINAL VOUCHER PAID						
	STPL-5370(013)		06-927381 at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street. Road Reconstruction			
		Q24	01/03/2001	Obligation	-20,384	
	STPL-5370(013)	Q24	01/26/2002	Obligation	-242,026	
	STPL-5370(013)	Q24	04/24/2003	Obligation	3,870	3,870
			Project Obligation=		-258,539	3,870
7H, FINAL VOUCHER SENT TO FHWA.						
Bakersfield (5109)	STPL-5109(049)		06-927133 City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay			
		Q24	07/17/2002	Obligation	-469,443	
	STPL-5109(049)	Q24	06/18/2003	Obligation	469,443	469,443
			Project Obligation=		0	469,443
9I, FINAL VOUCHER PAID						
	STPL-5109(063)		06-927343 on various streets in the City of Bakersfield Road Rehabilitation			
		Q24	06/04/2002	Obligation	-141,834	
	STPL-5109(063)	Q24	12/13/2002	Obligation	-27,815	-27,815
	STPL-5109(063)	Q24	05/14/2003	Obligation	169,649	169,649
			Project Obligation=		0	141,834
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5109(065)		06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.			
		Q24	08/30/2002	Obligation	-213,295	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(065)	Q24	06/04/2003	Obligation	213,295	213,295
			Project Obligation=	0	213,295	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5109(081)					
	06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction					
	Q24	07/17/2002	Obligation	-53,375		
	STPL-5109(081)	Q24	07/02/2003	Obligation	53,375	53,375
			Project Obligation=	0	53,375	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5109(082)					
	06-927501 on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay					
	Q24	04/02/2002	Obligation	-500,000		
	STPL-5109(082)	Q24	05/14/2003	Obligation	500,000	500,000
			Project Obligation=	0	500,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5109(084)					
	06-927518 on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.					
	Q24	04/28/2002	Obligation	-895,671		
	STPL-5109(084)	Q24	12/06/2002	Obligation	80,902	80,902
	STPL-5109(084)	Q24	05/14/2003	Obligation	814,769	814,769
			Project Obligation=	0	895,671	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
California City (5399)	STPL-5399(002)					
	09-955019 In California City on California City Blvd. @ Various Locations Resurfacing of existing road					
	Q24	02/28/2001	Obligation	-123,404		
	STPL-5399(002)	Q24	02/07/2002	Obligation	0	
			Project Obligation=	-123,403	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5399(005)					
	09-955067 Redwood Boulevard from Neuralia Road to Hacienda Boulevard Road rehabilitation					
	Q24	07/02/2001	Obligation	-15,050		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(005)					
		Q24	05/30/2003	Obligation	-284,511	-284,511
				Project Obligation=	-299,561	-284,511
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Delano (5227)	STPL-5227(016)					
	06-927013					
	11th Ave-Kennington St to Randolf St. Reconstruct and overlay					
		Q24	04/15/1998	Obligation	-296,200	
	STPL-5227(016)					
		Q24	05/08/2000	Obligation	80,363	
	STPL-5227(016)					
		Q24	06/15/2000	Obligation	-56,562	
				Project Obligation=	-272,399	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5227(025)					
	06-927283					
	on Girard Street from High Street to County Line Road. Road Reconstruction					
		Q24	08/28/2002	Obligation	-35,412	
	STPL-5227(025)					
		Q24	05/14/2003	Obligation	-903,176	-903,176
				Project Obligation=	-938,588	-903,176
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5227(021)					
	06-274884					
	IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE DOWNTOWN STREETSCAPE					
		Q24	04/28/2002	Obligation	-315,520	
				Project Obligation=	-315,520	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	STPL-5950(116)					
	06-929962					
	(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation					
		Q24	04/21/1998	Obligation	-354,408	
	STPL-5950(116)					
		Q24	10/23/1998	Obligation	78,704	
	STPL-5950(116)					
		Q24	10/27/1999	Obligation	52,459	
				Project Obligation=	-223,244	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974					
	(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Kern County (5950)							
		Q24	03/16/1999	Obligation	-21,159		
Kern County (5950)	STPL-5950(119)	Q24	05/19/2000	Obligation	2,043		
			Project Obligation=		-19,115	0	
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5950(148)		06-927176 at the intersection of Woodford - Tehachapi Road and State Route 202. Install signals and left turn channelization				
		Q24	07/24/2002	Obligation	-82,441		
			Project Obligation=		-82,441	0	
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPL-5950(163)		06-927245 on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road. Asphalt Concrete Overlay				
		Q24	05/09/2000	Obligation	-133,901		
	STPL-5950(163)	Q24	12/20/2001	Obligation	-52,117		
			Project Obligation=		-186,018	0	
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5950(165)		06-927254 on Taft Highway from Union Avenue to State Route 99				
		Q24	08/24/2000	Obligation	-37,847		
	STPL-5950(165)	Q24	05/14/2003	Obligation	18,370	18,370	
			Project Obligation=		-19,477	18,370	
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5950(176)		06-927295 Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east				
		Q24	08/08/2000	Obligation	-1,376,641		
	STPL-5950(176)	Q24	09/28/2000	Obligation	-97,383		
	STPL-5950(176)	Q24	02/21/2003	Obligation	-164,216	-164,216	
			Project Obligation=		-1,638,240	-164,216	
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>							
	STPL-5950(178)		06-927329 on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.				
		Q24	08/08/2000	Obligation	-667,958		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-667,958	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Kern County (5950)	STPL-5950(181)					
	06-927345 on Granite Road and Famoso Road in north Kern County. Road Rehabilitation					
	Q24	09/12/2000	Obligation	-1,618,106		
Project Obligation=				-1,618,106	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5950(198)					
	06-927418 on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. Asphalt Concrete Overlay					
	Q24	05/14/2001	Obligation	-87,644		
	STPL-5950(198)					
	Q24	12/20/2001	Obligation	-9,738		
	STPL-5950(198)					
	Q24	01/28/2003	Obligation	-3,919	-3,919	
	STPL-5950(198)					
	Q24	07/15/2003	Obligation	1	1	
Project Obligation=				-101,300	-3,918	0
9I, FINAL VOUCHER PAID						
	STPL-5950(205)					
	06-927523 on Santa Fe Wy from 7th Standard Road to Riverside Ave.					
	Q24	05/18/2002	Obligation	-725,060		
Project Obligation=				-725,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5950(107)					
	06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.					
	Q24	08/26/1999	Obligation	-1,073,458		
	STPLZ-5950(107)					
	Q24	01/28/2000	Obligation	1,073,458		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay					
	Q24	09/29/2000	Obligation	-299,972		
	STPMADBL-5950(179)					
	Q24	02/07/2001	Obligation	299,972		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(014)					
	09-955038		South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway			
		Q24	05/16/2001	Obligation	-172,360	
	STPL-5385(014)					
		Q24	08/06/2001	Obligation	-3,837	
			Project Obligation=		-176,197	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5385(029)					
	09-955087		Upjohn Avenue from China Lake Boulevard to Brady Street Road reconstruction, curb, gutter, and sidewalk			
		Q24	07/23/2003	Obligation	-26,559	-26,559
			Project Obligation=		-26,559	-26,559
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Shafter (5281)	STPL-5281(005)					
	06-927313		in the City of Shafter Road Reconstruction			
		Q24	01/29/2003	Obligation	-207,549	-207,549
			Project Obligation=		-207,549	-207,549
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5281(002)					
	06-929528		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD. New Signals			
		Q24	05/14/2003	Obligation	-98,196	-98,196
			Project Obligation=		-98,196	-98,196
<u>9I, FINAL VOUCHER PAID</u>						
Taft (5193)	STPL-5193(017)					
	06-927262		Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St Rehabilitation/AC Overlay			
		Q24	02/29/2000	Obligation	-34,116	
			Project Obligation=		-34,116	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5193(020)					
	06-927326		on Center Street from 2nd to 4th and from 6th to 10th. Road Rehabilitation			
		Q24	08/18/2000	Obligation	-238,374	
	STPL-5193(020)					
		Q24	05/07/2001	Obligation	-74,615	
	STPL-5193(020)					
		Q24	11/07/2002	Obligation	20,962	20,962
			Project Obligation=		-292,026	20,962
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tehachapi (5184)	STPL-5184(005)					
	09-955050		Tehachapi Boulevard / Snyder Avenue intersection			
			Intersection reconstruction			
		Q24	05/11/2000	Obligation	-111,800	
	STPL-5184(005)					
		Q24	08/14/2000	Obligation	-52,310	
			Project Obligation=		-164,110	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(007)					
	06-927216		Palm Ave:Poso to Sycamore			
			Rehab			
		Q24	09/28/1999	Obligation	-19,162	
	STPL-5287(007)					
		Q24	05/11/2000	Obligation	-274,910	
	STPL-5287(007)					
		Q24	08/14/2000	Obligation	11,178	
	STPL-5287(007)					
		Q24	05/16/2001	Obligation	25,575	
			Project Obligation=		-257,318	0
9I, FINAL VOUCHER PAID						
	STPL-5287(008)					
	06-4C0064		on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus			
			Avenue.			
			Road Reconstruction			
		Q24	10/22/1999	Obligation	-20,538	
	STPL-5287(008)					
		Q24	10/28/1999	Obligation	20,538	
	STPL-5287(008)					
		Q24	10/28/1999	Obligation	-20,538	
	STPL-5287(008)					
		Q24	07/28/2000	Obligation	-364,139	
	STPL-5287(008)					
		Q24	11/13/2000	Obligation	14,518	
	STPL-5287(008)					
		Q24	08/27/2001	Obligation	32,529	
			Project Obligation=		-337,629	0
9I, FINAL VOUCHER PAID						
	STPL-5287(014)					
	06-927609		H Street between 6th Street & J Street			
		Q24	05/23/2003	Obligation	-22,575	-22,575

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(014)	Q24	09/05/2003 Obligation	-275,335	-275,335	New1
			Project Obligation=	-297,910	-297,910	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-9,586,127.71	330,785.13	0.00
Q240 Total Balance				3,458,665.54	1,920,124.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
<hr/>						
			Q510 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
<hr/>						
			Q610 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	54,160		
			Total Apportionment	54,160.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-54,159		
			Total Transfer	-54,159.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	68,040		
			Total Apportionment	68,040.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
<hr/>						
			Q710 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	6,441		
			Total Apportionment	6,441.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-6,441		
			Total Transfer	-6,441.00	0.00	0.00
<hr/>						
		Q810 BAKERSFIELD Total Balance		0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	5,065,642	4,081,603	19,904
			Amount Loaned:	0	0	0
<hr/>						
		Kern County Council of Governments	Balance:	13,827,802	8,340,449	19,904
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992 Apportionment	1,254,850		
		3200	10/01/1992 Apportionment	1,500,489		
		3200	10/01/1993 Apportionment	1,488,456		
		3200	10/01/1994 Apportionment	1,509,789		
		3200	10/01/1995 Apportionment	1,301,876		
		3200	05/20/1996 Apportionment	754		
		3200	12/31/1996 Apportionment	1,480,846		
			Total Apportionment	8,537,060.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997 Transfer	-12,083		
FTACML-5044(023)/C	A-90-A009-00/CITY					
	OF VISAL	3AZ0	05/30/2000 Transfer	-839,200		
Request for LPAMS	Correction for					
	CML-6356(00)	3200	01/16/2003 Transfer	-446,974	-460,383	
			Total Transfer	-1,298,257.00	-460,383.22	0.00
<hr/>						
Dinuba (5143)	CML-5143(004)					
	06-927282 at the intersection of Crawford Avenue and Nebraska Avenue					
	Intersection Signalization	3200	03/21/2000 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5143(001)					
	06-274464 Alta Ave @ Kamm Ave.					
	Install Traffic Actuated Signal	32A0	11/30/1994 Obligation	-7,800		
	CMLG-5143(001)	32A0	12/31/1995 Obligation	-130,000		
			Project Obligation=	-137,800	0	0
<hr/>						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLNG-5143(002)					
	06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection.					
	Signalization, Curb Repair	32A0	11/30/1994 Obligation	-7,800		
	CMLNG-5143(002)	32A0	12/31/1995 Obligation	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-127,800	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Farmersville (5368)	CMLG-5368(001)					
	06-927041		In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave. New Signal Installations			
		32A0	09/04/1998	Obligation	-10,000	
	CMLG-5368(001)					
		32A0	11/19/1998	Obligation	-140,000	
			Project Obligation=	-150,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Porterville (5122)	CML-5122(003)					
	06-274074		Sidewalks along var. loc.			
		3200	06/30/1994	Obligation	-19,440	
	CML-5122(003)					
		3200	08/31/1996	Obligation	19,440	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5122(004)					
	06-274084		Bike lockers			
		3200	06/30/1994	Obligation	-80,000	
	CML-5122(004)					
		3200	05/14/2001	Obligation	80,000	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5122(006)					
	06-929505		Plano St to SR 65- bicycle path / lookout			
		3200	02/28/1995	Obligation	-17,200	
			Project Obligation=	-17,200	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5122(007)					
	06-929506		Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot			
		3200	02/28/1995	Obligation	-9,600	
	CML-5122(007)					
		3200	02/28/1998	Obligation	9,600	
			Project Obligation=	0	0	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	CML-5122(008)					
	06-929507		Park N Ride lot			
		3200	02/28/1995	Obligation	-4,515	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Tulare County Association of Governments (6094)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-4,515	0	0
9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(014)					
	06-929536		FTA Grant# CA-18-X013; City of Porterville. purchase one (1) 16-passenger van; ADA equipped			
		3AZ0	02/28/1995	Obligation	-45,500	
			Project Obligation=	-45,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(022)					
	06-929878		FTA Grant# CA-18-X015; City of Porterville. purchase five (5) 16-passenger buses (expansion)			
		3AZ0	01/31/1997	Obligation	-242,000	
			Project Obligation=	-242,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(029)					
	06-927222		Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path			
		3200	12/28/1999	Obligation	-67,690	
			Project Obligation=	-67,690	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5122(033)					
	06-927382		Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the intersection of Putnam Ave and Villa Street.			
			Signal Synchronization & New Signal			
		3200	05/23/2003	Obligation	-3,631	-3,631
			Project Obligation=	-3,631	-3,631	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5122(009)					
	06-929508		MORTON AVE AT NEWCOMB ST. INSTALL TRAFFIC SIGNAL			
		32A0	01/31/1995	Obligation	-150,000	
	CMLG-5122(009)					
		32A0	01/31/1995	Obligation	141,000	
	CMLG-5122(009)					
		32A0	03/06/2001	Obligation	-1,114	
	CMLG-5122(009)					
		32A0	05/21/2001	Obligation	0	
			Project Obligation=	-10,113	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(010)					
	06-929509		MORTON AVE AT VILLA ST.			
		32A0	01/31/1995	Obligation	-150,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(010)	32A0	03/31/1995	Obligation	141,000	
	CMLG-5122(010)	32A0	03/06/2001	Obligation	-791	
	CMLG-5122(010)	32A0	05/21/2001	Obligation	0	
			Project Obligation=		-9,790	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5122(011)	32A0	01/31/1995	Obligation	-15,000	
	CMLG-5122(011)	32A0	01/31/1995	Obligation	6,000	
	CMLG-5122(011)	32A0	11/30/1995	Obligation	-423,000	
	CMLG-5122(011)	32A0	06/30/1997	Obligation	80,719	
	CMLG-5122(011)	32A0	03/06/2001	Obligation	341,228	
			Project Obligation=		-10,053	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	CMLG-5122(018)					
	06-929617 PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL	32A0	12/31/1995	Obligation	-11,000	
	CMLG-5122(018)	32A0	09/21/1999	Obligation	-8,823	
	CMLG-5122(018)	32A0	02/23/2001	Obligation	0	
			Project Obligation=		-19,822	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5122(019)	32A0	12/31/1995	Obligation	-10,000	
	CMLG-5122(019)	32A0	06/30/1997	Obligation	-12,550	
	CMLG-5122(019)	32A0	03/30/2000	Obligation	3,219	
			Project Obligation=		-19,330	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5122(020)					
	06-929619 MORTON AVENUE AT WESTWOOD STREET INSTALL TRAFFIC SIGNAL	32A0	12/31/1995	Obligation	-10,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(020)	32A0	06/30/1997	Obligation	-10,483	
	CMLG-5122(020)	32A0	09/02/1999	Obligation	-526	
	CMLG-5122(020)	32A0	06/13/2001	Obligation	385	
			Project Obligation=		-20,623	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5122(023)		06-929887 Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation			
		32A0	04/30/1997	Obligation	-40,000	
	CMLG-5122(023)	32A0	05/31/1997	Obligation	-5,000	
	CMLG-5122(023)	32A0	09/02/1999	Obligation	5,000	
	CMLG-5122(023)	32A0	11/03/1999	Obligation	14,814	
			Project Obligation=		-25,185	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5122(024)		06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam 2nd & @ Indiana St. Coordinate Six Traffic Signals			
		32A0	06/30/1997	Obligation	-8,400	
			Project Obligation=		-8,400	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLNG-5122(012)	32A0	01/31/1995	Obligation	-90,000	
	CMLNG-5122(012)	32A0	01/31/1995	Obligation	84,600	
	CMLNG-5122(012)	32A0	04/30/1997	Obligation	-24,600	
	CMLNG-5122(012)	32A0	11/03/1999	Obligation	2,441	
			Project Obligation=		-27,558	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLNG-5122(013)		06-929524 Morton Ave @ Westwood St. & @ Plano St. & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.			
		32A0	01/31/1995	Obligation	-24,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(013)	32A0	05/31/1997	Obligation	-300,000	
	CMLNG-5122(013)	32A0	09/30/1997	Obligation	-19,960	
	CMLNG-5122(013)	32A0	01/08/1999	Obligation	-391,960	
	CMLNG-5122(013)	32A0	01/14/1999	Obligation	367,960	
	CMLNG-5122(013)	32A0	11/03/1999	Obligation	10	
			Project Obligation=		-367,950	0
9I, FINAL VOUCHER PAID						
Tulare County (5946)	CML-5946(002)	--	FTA Grant# CA-18-X011; Tulare County Transit Purchase two (2) 16-passenger transit buses			
		3AZ0	09/30/1992	Obligation	-88,000	
	CML-5946(002)	3AZ0	02/28/1993	Obligation	-9,383	
			Project Obligation=		-97,383	0
9I, FINAL VOUCHER PAID						
	CML-5946(010)	06-929526	FTA Grant# - CA-18-X013. Operating Assistance - Service Expansion			
		3AZ0	02/28/1995	Obligation	-232,500	
			Project Obligation=		-232,500	0
9I, FINAL VOUCHER PAID						
	CMLG-5946(007)	06-273584	In Tulare County at Ave 416 & Rd 120 Signal Installation			
		32A0	03/31/1994	Obligation	-9,000	
	CMLG-5946(007)	32A0	08/31/1995	Obligation	-141,000	
	CMLG-5946(007)	32A0	01/31/1997	Obligation	41,279	
	CMLG-5946(007)	32A0	05/31/1997	Obligation	1	
			Project Obligation=		-108,719	0
9I, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(002)	06-273464	In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St Signal & Corner h'cap ramps			
		3200	12/31/1995	Obligation	-208,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Tulare County Association of Governments (6094)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(002)	3200	03/09/2001 Obligation	3,489		
			Project Obligation=	-205,363	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(005)					
	06-273494		West St @ Tulare & Cross. Install Signal & Drainage improvements			
		3200	10/31/1995 Obligation	-208,853		
			Project Obligation=	-208,853	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(008)					
	06-929527		FTA Grant# CA-18-X013; in City of Tulare. purchase two (2) 30-passenger buses			
		3AZ0	02/28/1995 Obligation	-264,000		
			Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(012)					
	06-929592		FTA Grant# CA-18-X013; in the City of Tulare. purchase one (1) sedan			
		3AZ0	07/31/1995 Obligation	-79,000		
	CML-5072(012)					
		3AZ0	07/31/1997 Obligation	57,000		
			Project Obligation=	-22,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(013)					
	06-929609		VARIOUS LOCATIONS INSTALL BICYCLE LANES AND RACKS			
		3200	05/31/1996 Obligation	-38,399		
	CML-5072(013)					
		3200	09/28/1997 Obligation	33,500		
	CML-5072(013)					
		3200	09/28/1997 Obligation	-33,500		
			Project Obligation=	-38,399	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690		FTA Grant# CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin Avenue in the City of Tulare. Construct downtown transit center			
		3AZ0	03/31/1996 Obligation	-224,000		
			Project Obligation=	-224,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(016)					
	06-929778	FTA Grant#	CA-18-X014; City of Tulare.			
			Purchase two (2) five-passenger vans			
		3AZ0	04/30/1996	Obligation	-79,000	
			Project Obligation=		-79,000	0
9I, FINAL VOUCHER PAID						
	CML-5072(017)					
	06-927032	Cross Ave @ "K" St.				
			Traffic Signal Modificaion w/ curb retur			
		3200	06/28/1998	Obligation	-113,000	
	CML-5072(017)					
		3200	05/09/2000	Obligation	-12,000	
			Project Obligation=		-125,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(003)					
	06-273474	Blackstone @ Alpine Ave.(M. L. King JR Ave.)				
			Traffic Signal Installation			
		32A0	04/30/1994	Obligation	-100,000	
	CMLG-5072(003)					
		32A0	08/31/1994	Obligation	-3,545	
	CMLG-5072(003)					
		32A0	11/30/1994	Obligation	-2,000	
	CMLG-5072(003)					
		32A0	08/31/1996	Obligation	2,000	
	CMLG-5072(003)					
		32A0	08/31/1996	Obligation	936	
	CMLG-5072(003)					
		32A0	08/31/1996	Obligation	-2,000	
			Project Obligation=		-104,609	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(004)					
	06-273484	Prosperity Ave @ Laspina & M St intersections.				
			Traffic Signal with curb return modif.			
		3200	11/30/1995	Obligation	-200,000	
	CMLG-5072(004)					
		3200	01/31/1996	Obligation	200,000	
	CMLG-5072(004)					
		32A0	01/31/1996	Obligation	-200,000	
			Project Obligation=		-200,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CMLG-5072(006)					
	06-274204		Bardsley Ave: "K" St to Mooney Blvd Signal Modification			
		32A0	08/31/1994	Obligation	-150,000	
	CMLG-5072(006)					
		32A0	05/31/1997	Obligation	6,716	
	CMLG-5072(006)					
		32A0	02/28/1998	Obligation	-6,716	
			Project Obligation=		-150,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5072(009)					
	06-929530		Pleasant Ave Corridor: @ J & @ M Traffic Signal Installation			
		32A0	05/31/1995	Obligation	-32,000	
	CMLG-5072(009)					
		32A0	04/30/1997	Obligation	-237,451	
			Project Obligation=		-269,451	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5072(010)					
	06-929531		In the City of Tulare on Laspina Street @ Cross Ave.			
		32A0	11/30/1995	Obligation	-135,000	
	CMLG-5072(010)					
		32A0	06/30/1997	Obligation	16,275	
			Project Obligation=		-118,725	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5072(011)					
	06-929532		O St Corridor: @ Kern, @ Martin Luther King & @ Cross			
		32A0	04/30/1997	Obligation	-405,000	
			Project Obligation=		-405,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Visalia (5044)	CML-5044(001)					
	06-272284		31 locations - Implement traffic signal control & monitor			
		32A0	08/31/1992	Obligation	-80,000	
	CML-5044(001)					
		32A0	08/31/1992	Obligation	-570,000	
	CML-5044(001)					
		32A0	01/31/1993	Obligation	650,000	
	CML-5044(001)					
		3200	04/30/1994	Obligation	-575,445	
	CML-5044(001)					
		3200	02/28/1997	Obligation	31,992	
			Project Obligation=		-543,452	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(003)					
	06-273564		northside of Goshen Ave: Akers Rd to Giddings St. Construct Bike Path			
		3200	03/31/1994	Obligation	-14,160	
	CML-5044(003)					
		3200	08/31/1995	Obligation	-222,320	
	CML-5044(003)					
		3200	02/29/1996	Obligation	34,720	
	CML-5044(003)					
		3200	02/28/1997	Obligation	3,621	
			Project Obligation=		-198,138	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487		Akers St @ Hurley Ave Traffic Signals			
		3200	04/30/1995	Obligation	-6,374	
	CML-5044(004)					
		3200	11/30/1996	Obligation	-82,156	
			Project Obligation=		-88,530	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488		Walnut Ave @ Woodland Street			
		3200	04/30/1995	Obligation	-5,842	
	CML-5044(005)					
		3200	11/30/1996	Obligation	-73,835	
	CML-5044(005)					
		3200	05/31/1997	Obligation	11,445	
	CML-5044(005)					
		3200	11/30/1998	Obligation	4,368	
			Project Obligation=		-63,863	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503		FTA Grant# CA-90-X670; Visalia City Coach. purchase four (4) buses (replacements)			
		3AZ0	11/30/1994	Obligation	-600,000	
	CML-5044(006)					
		3AZ0	03/07/2003	Obligation	3,631	3,631
			Project Obligation=		-596,369	3,631
9I, FINAL VOUCHER PAID						
	CML-5044(007)					
	06-929809		ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS			
		3200	08/31/1996	Obligation	-73,738	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(007)	3200	12/31/1996	Obligation	4,427	
	CML-5044(007)	3200	04/30/1997	Obligation	-4,430	
			Project Obligation=		-73,741	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5044(010)					
	06-929836		Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path			
		3200	09/30/1996	Obligation	-3,895	
	CML-5044(010)	3200	12/31/1997	Obligation	-89,405	
	CML-5044(010)	3200	09/15/1998	Obligation	2	
			Project Obligation=		-93,298	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5044(011)					
	06-929837		Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath			
		3200	09/30/1996	Obligation	-12,040	
	CML-5044(011)	3200	12/31/1997	Obligation	-267,760	
	CML-5044(011)	3200	09/15/1998	Obligation	46,471	
			Project Obligation=		-233,329	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5044(012)					
	06-929838		Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path			
		3200	09/30/1996	Obligation	-796	
			Project Obligation=		-796	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	CML-5044(013)					
	06-929871		Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors			
		3200	11/30/1996	Obligation	-60,200	
	CML-5044(013)	3200	12/31/1996	Obligation	25,674	
			Project Obligation=		-34,526	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(019)					
	06-927248		City of Visalia - Purchase three (3) electric trolleys. Transit Related - Other			
		3200	04/19/2000	Obligation	-613,800	
	CML-5044(019)					
		3200	06/02/2000	Obligation	613,800	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(020)					
	06-927249		City of Visalia - Operations for downtown trolley service. Transit Operating Assistance			
		3200	04/19/2000	Obligation	-168,200	
	CML-5044(020)					
		3200	06/02/2000	Obligation	168,200	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826		Demaree from Caldwell to Tulare. Interconnect signals, add loops			
		32A0	08/31/1996	Obligation	-22,300	
	CMLG-5044(008)					
		3200	04/28/1998	Obligation	-584,740	
	CMLG-5044(008)					
		32A0	04/28/1998	Obligation	-520,000	
			Project Obligation=		-1,127,040	0
<hr/> 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5044(009)					
	06-929827		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St. Interconnect Signals			
		32A0	08/31/1996	Obligation	-8,900	
			Project Obligation=		-8,900	0
<hr/> 9I, FINAL VOUCHER PAID						
			Total Obligation		-7,238,802.92	0.00
					0.08	-460,383.22
3200 San Joaquin Valley Air Basin Total Balance					0.08	-460,383.22

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,427,690	
		Q40	10/01/1998	Apportionment	2,940,256	
		Q40	10/01/1999	Apportionment	3,279,843	
		Q40	10/01/2000	Apportionment	3,461,506	
		Q40	10/01/2001	Apportionment	3,381,347	
		Q40	10/01/2002	Apportionment	3,640,467	3,749,681
		Total Apportionment			19,131,109.00	3,749,681.01
					0.00	
2001-2002 RESCISSION						
		Q40	10/01/2002	Transfer	-42,765	-44,047
Exchange Fund Transfers						
		Q40	08/24/2001	Transfer	-1,116,467	
FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL						
		QC1	05/30/2000	Transfer	-613,800	
FTACML-5072(020)/C A-18-X018/CITY OF TULARE						
		QC1	03/11/2000	Transfer	-343,200	
FTACML-5072(025)/C A-18-X019-01/CITY OF TULAR						
		QC1	05/18/2001	Transfer	-325,600	
FTACML-5072(028)/C A-18-X021/TULARE						
		QC1	05/01/2003	Transfer	-396,000	-407,880
FTACML-5122(034)/C A-18-X019-01/CITY OF PORTE						
		QC1	05/31/2001	Transfer	-240,000	
FTACML-5122(037)/C A-18-X020/PORTERVI LLE						
		QC1	04/30/2002	Transfer	-360,800	
FTACML-5122(038)/C A18-X020/PORTERVI LLE						
		QC1	04/30/2002	Transfer	-103,752	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5946(036)/C						
A-18-X019-01/COUNT						
Y OF TUL						
		QC1	05/31/2001	Transfer	-264,000	
Request for LPAMS						
Correction for						
CML-6356(00						
		Q40	01/16/2003	Transfer	-553,026	-569,616
Total Transfer					-4,359,410.27	-1,021,544.73
						0.00
<hr/>						
Dinuba (5143)	CML-5143(005)					
	06-927433 Purchase of super ultra low emission vehicles for use by the City of Dinuba.					
	Purchase four (4) hybrid vehicles					
		Q40	07/30/2001	Obligation	-71,797	
Project Obligation=					-71,797	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CML-5143(008)					
	06-927473 Crawford Ave fm Davis Dr to Saginaw Ave; Davis Dr fm Crawford west 600ft; Franzen Wy fm					
	Randle west 400ft and Randle Ave fm Olive to Park					
	Sidewalk					
		Q40	12/14/2001	Obligation	-134,500	
	CML-5143(008)					
		Q40	04/02/2002	Obligation	-145,200	
Project Obligation=					-279,700	0
						0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
	CML-5143(009)					
	06-927476 City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue.					
	Construct CNG Fueling Station					
		Q40	01/03/2002	Obligation	-64,626	
	CML-5143(009)					
		Q40	05/21/2003	Obligation	-643,347	-643,347
Project Obligation=					-707,973	-643,347
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Farmersville (5368)	CML-5368(005)					
	06-927461 various locations					
	Sidewalk					
		Q40	11/02/2001	Obligation	-3,000	
Project Obligation=					-3,000	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Lindsay (5189)	CML-5189(001)					
	06-927457 at various locations in the City of Lindsay - locations are shown on the project's Authorization /					
	Agreement Summary (E-76).					
	shoulder stabilization and sidewalks					
		Q40	01/12/2002	Obligation	-833,640	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-833,640	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)	CML-5122(007)	06-929506	Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot			
		Q40	02/28/1998	Obligation	-119,600	
	CML-5122(007)		Q40	01/22/2001	Obligation	-98,800
	CML-5122(007)		Q40	07/06/2001	Obligation	-254,800
	CML-5122(007)		Q40	08/28/2002	Obligation	-151,338
Project Obligation=				-624,538	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5122(029)	06-927222	Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path			
		Q40	05/17/2001	Obligation	-791,210	
Project Obligation=				-791,210	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5122(031)	06-927310	intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second. New Signals			
		Q40	07/26/2000	Obligation	-39,838	
	CML-5122(031)		Q40	08/08/2002	Obligation	-283,295
Project Obligation=				-323,133	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5122(033)	06-927382	Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the intersection of Putnam Ave and Villa Street. Signal Synchronization & New Signal			
		Q40	01/04/2001	Obligation	-32,047	
	CML-5122(033)		Q40	05/23/2003	Obligation	-9,587
Project Obligation=				-41,634	-9,587	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5122(024)	06-929938	Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St. Coordinate Six Traffic Signals			
		Q42	03/31/1998	Obligation	-445,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(024)	Q42	12/10/1998	Obligation	25,000	
	CMLG-5122(024)	Q42	09/09/1999	Obligation	-19,213	
	CMLG-5122(024)	Q42	06/13/2001	Obligation	18,056	
			Project Obligation=		-421,156	0
9I, FINAL VOUCHER PAID						
Tulare County Association of Governments (6094)	CML-6357(001) 06-4C1864		at the Visalia Unified School District new Corporation Yard located at 801 North Mooney Blvd between Houston Blvd and Goshen Ave.			
	Construct CNG Fueling Station using Design/Build Co	Q40	09/05/2003	Obligation	-517,900	-517,900
			Project Obligation=		-517,900	-517,900
						New1
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County Redevelopment Agency (6367)	CML-6367(001) 06-927538		in the community of Earlimark at various locations.			
	shld stabilization, curb; gutter and sidewalks	Q40	09/11/2002	Obligation	-88,530	
			Project Obligation=		-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6367(002) 06-927557		Various locations in Poplar-Cotton Center-Tulare Co. Construct CG&SW, shoulder stabilization			
		Q40	05/08/2003	Obligation	-88,530	-88,530
			Project Obligation=		-88,530	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6367(003) 06-927596		at various locations in the Richgrove Community Center in Tulare County. Construct CG&SW; shoulder stabilization			
		Q40	05/08/2003	Obligation	-205,400	-205,400
			Project Obligation=		-205,400	-205,400
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)	CML-5072(021) 06-927298		on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). Pedestrian and Bike Path			
		Q40	06/08/2000	Obligation	-52,200	
			Project Obligation=		-52,200	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(022)					
	06-927299		on the old TVRR right-of-way from "E" Street to Blackstone Street.			
		Q40	06/08/2000	Obligation	-30,000	
			Project Obligation=		-30,000	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5072(029)					
	06-927587		purchase one LNG side loader engine for waste collection fleet			
			Equipment Purchase			
		Q40	07/15/2003	Obligation	-36,030	-36,030
			Project Obligation=		-36,030	-36,030
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5072(030)					
	06-927588		City of Tulare.			
			Purchase two (2) LNG 30-passenger transit bus engine			
		Q40	07/04/2003	Obligation	-61,900	-61,900
			Project Obligation=		-61,900	-61,900
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPCMLER-5072(027)					
	06-927516		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street to Prosperity Avenue.			
			Pedestrian and Bike Path			
		Q40	04/26/2002	Obligation	-1,311,718	
			Project Obligation=		-1,311,718	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Visalia (5044)	CML-5044(021)					
	06-927250		City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).			
			Bus Purchase			
		Q40	04/19/2000	Obligation	-320,000	
	CML-5044(021)					
		Q40	06/02/2000	Obligation	320,000	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5044(028)					
	06-927438		Heavy Duty Repower CMAQ project.			
			Transit Related - Other			
		Q40	08/08/2001	Obligation	-30,985	
			Project Obligation=		-30,985	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5044(029)					
	06-927439		Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
		Q40	07/30/2001	Obligation	-90,000	
			Project Obligation=		-90,000	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(032)					
	06-927514		City of Visalia - repower three (3) transit buses with 4.0 certified NOx engines; replacing one (1) 1988 NOx and two (2) 5.0 NOx engines.			
			Replace 3 diesel bus engines			
		Q40	09/06/2003	Obligation	-106,500	-106,500
						New1
			Project Obligation=		-106,500	-106,500
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-6,717,474.62	-1,669,194.00
						0.00
Q400 San Joaquin Valley Air Basin Total Balance					8,054,224.11	1,058,942.28
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		8,054,224	598,559
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,535,233	
		33D	10/01/1992	Apportionment	1,811,375	
		33D	10/01/1993	Apportionment	1,829,595	
		33D	10/01/1994	Apportionment	1,800,413	
		33D	10/01/1995	Apportionment	1,802,867	
		33D	12/31/1996	Apportionment	2,404,164	
			Total Apportionment		11,183,647.00	0.00
		33D	09/30/1992	Transfer	-145,920	
		33D	09/30/1992	Transfer	-1,189,842	
		33D	10/01/1993	Transfer	-244,803	
		33D	10/01/1993	Transfer	284,046	
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	10,689	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	-284,046	
APPORTIONMENT TRANSFERS		33D	10/01/1995	Transfer	9,804	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	271,393	
Exchange Fund Transfers		33D	04/30/1993	Transfer	631,420	
		33D	09/20/1993	Transfer	-1,180,317	
		33D	11/30/1993	Transfer	-585,726	
		33D	07/14/1994	Transfer	-887,784	
		33D	07/14/1994	Transfer	-941,811	
		33D	05/30/1995	Transfer	-2,071,806	
		33D	06/11/1996	Transfer	-744,865	
		33D	06/11/1996	Transfer	-1,067,806	
		33D	05/20/1997	Transfer	-1,516,380	
		33D	05/20/1997	Transfer	-887,784	
		33D	03/31/1998	Transfer	-49,485	
		33D	02/23/2001	Transfer	-10,689	
			Total Transfer		-10,601,712.48	0.00
Tulare County (5946)	STPL-5946(001)					
	06-272234		Ave 44 from Rd 40 to Diagonal 115			
			AC Overlay			
		33D	12/31/1993	Obligation	-127,154	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County (5946)	STPL-5946(001)	33D	02/28/1995	Obligation	0	
			Project Obligation=	-127,153	0	0
9I, FINAL VOUCHER PAID						
	STPL-5946(003)					
	06-272604 Ave. 280 - SR 99 to Road 100	33D	02/02/1993	Obligation	-584,298	
	STPL-5946(003)	33D	07/31/1993	Obligation	80,032	
	STPL-5946(003)	33D	02/28/1995	Obligation	49,484	
			Project Obligation=	-454,781	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-581,934.52	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	1,189,842	
		33E0	10/01/1993	Transfer	-284,046	
APPORTIONMENT TRANSFER		33E0	10/01/1994	Transfer	284,046	
Exchange Fund Transfers		33E0	11/30/1993	Transfer	-473,379	
			Total Transfer		716,463.00	0.00
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115 AC Overlay	33E0	05/31/1992	Obligation	-1,189,842	
	STPL-5946(001)	33E0	12/31/1992	Obligation	284,046	
	STPL-5946(001)	33E0	12/31/1993	Obligation	189,504	
	STPL-5946(001)	33E0	01/31/1994	Obligation	-171	
			Project Obligation=		-716,463	0
9I, FINAL VOUCHER PAID			Total Obligation		-716,463.00	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013)					
	06-929609		VARIOUS LOCATIONS			
			INSTALL BICYCLE LANES AND RACKS			
		34C	//	Obligation		-33,500
	CML-5072(013)					
		34C	//	Obligation		33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	305,549		
		35A0	10/01/1992 Apportionment	260,821		
		35A0	10/01/1993 Apportionment	220,188		
		35A0	10/01/1994 Apportionment	166,947		
		35A0	10/01/1995 Apportionment	333,062		
		35A0	12/31/1996 Apportionment	370,323		
			Total Apportionment	1,656,890.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-72,468		
Exchange Fund						
Transfers						
		35A0	09/20/1993 Transfer	-566,370		
		35A0	07/14/1994 Transfer	-220,188		
		35A0	05/30/1995 Transfer	-60,094		
		35A0	06/11/1996 Transfer	-439,914		
		35A0	05/20/1997 Transfer	-370,323		
			Total Transfer	-1,729,358.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-72,468.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Tulare County Association of Governments (6094)
Regional Surface Transportation Program
Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	145,920	
		3AA0	10/01/1993	Transfer	244,803	
APPORTIONMENT TRANSFERS						
		3AA0	10/01/1995	Transfer	-9,804	
Total Transfer					380,918.70	0.00
<hr/>						
Porterville (5122)	STPLG-5122(001) 06-272371 Olive @ Westwood/Henderson @ Newcomb	3AC	10/02/1992	Obligation	-265,000	
	STPLG-5122(001)	3AC	12/31/1993	Obligation	-265,000	
	STPLG-5122(001)	3AC	12/31/1993	Obligation	265,000	
Project Obligation=					-265,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Tulare (5072)	STPLGSTP-5072(001)	3AA0	07/31/1992	Obligation	-46,920	
	STPLGSTP-5072(001)	3AC	07/31/1992	Obligation	-99,000	
	STPLGSTP-5072(001)	3AC	11/30/1992	Obligation	14,000	
	STPLGSTP-5072(001)	3AA0	11/30/1992	Obligation	6,197	
	STPLGSTP-5072(001)	3AC	02/28/1995	Obligation	7,020	
	STPLGSTP-5072(001)	3AA0	02/28/1995	Obligation	2,784	
Project Obligation=					-115,918	0
<hr/>						
Total Obligation					-380,918.70	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,519,522	
		Q24	10/01/1998	Apportionment	3,060,808	
		Q24	10/01/1999	Apportionment	3,323,942	
		Q24	10/01/2000	Apportionment	3,432,526	
		Q24	10/01/2001	Apportionment	3,583,229	
		Q24	10/01/2002	Apportionment	3,291,638	3,390,387
			Total Apportionment		19,211,665.00	3,390,387.14
						0.00
98/99 state match		Q24	04/23/1999	Transfer	-887,784	
CRP Transfers to RSTP Q24 and 33D		Q24	10/31/1999	Transfer	-10,016	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-5,433	-5,595
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-717,404	
		Q24	03/24/1999	Transfer	-2,173,024	
		Q24	03/24/1999	Transfer	-1,808,757	
		Q24	05/17/2000	Transfer	-2,398,894	
		Q24	02/23/2001	Transfer	-2,544,742	
		Q24	02/23/2001	Transfer	-842,564	
		Q24	03/05/2001	Transfer	-887,784	
		Q24	04/12/2002	Transfer	-887,784	
		Q24	04/12/2002	Transfer	-2,695,445	
		Q24	06/06/2003	Transfer	-2,353,956	-2,424,574
		Q24	06/06/2003	Transfer	-887,784	-914,417
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-44,465	-45,798
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	6,639	
			Total Transfer		-19,139,197.20	-3,390,387.14
						0.00
Tulare (5072)			RPSTPL-5072(026)			
			06-4C1424 City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodal Transit Center			
		Q24	09/07/2002	Obligation	-177,060	
			RPSTPL-5072(026)			
		Q24	09/28/2002	Obligation	177,060	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	RPSTPL-5072(026)	Q24	09/28/2002	Obligation	-177,060	
	RPSTPL-5072(026)	Q24	11/28/2002	Obligation	177,060	177,060
			Project Obligation=	0	177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	177,060.00	0.00
			Q240 Total Balance	72,467.80	177,060.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	70,135		
			Total Apportionment	70,135.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-70,135		
			Total Transfer	-70,135.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	-0	177,060	0
			Amount Loaned:	0	0	0
<hr/>						
	Tulare County Association of Governments		Balance:	8,054,223	775,619	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	STPLCMBR-5945(002)					
	06-272414		Grangeville-15th to 17th plus Br. No. 45C-0020			
			Road/Bike lane/Bridge Replacement			
		3200	01/31/1995	Obligation	-46,400	
	STPLCMBR-5945(002)					
		3200	05/31/1995	Obligation	46,400	
	STPLCMBR-5945(002)					
		3200	05/31/1995	Obligation	-43,856	
	STPLCMBR-5945(002)					
		3200	01/31/2003	Obligation	5,283	5,283
			Project Obligation=		-38,572	5,283
9I, FINAL VOUCHER PAID						
			Total Obligation		-38,572.58	5,283.42
						0.00
3200 San Joaquin Valley Air Basin Total Balance					-38,572.58	5,283.42
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTACML-5223(005)/C A-18-X019-01/CITY OF CORCO		QC1	05/31/2001	Transfer	-44,000		
FTACML-5223(006)/C A-18-X019-01/CITY OF CORCO		QC1	05/18/2001	Transfer	-413,000		
FTACML-5223(008)/C A-18-X020/CORCORA N		QC1	04/04/2002	Transfer	-39,838		
FTACML-5223(009)/C A-18-X021/CORCORA N		QC1	05/01/2003	Transfer	-39,839	-41,034	
FTACML-6198(009)/C A-18-X019-01/KINGS COUNTY		QC1	05/31/2001	Transfer	-101,810		
FTACML-6198(010)/C A-18-X019-01/KINGS COUNTY		QC1	05/18/2001	Transfer	-50,000		
FTACML-6198(011)/C A-18-X019-01/KINGS COUNTY		QC1	05/18/2001	Transfer	-53,000		
FTACML-6198(012)/C A-18-X020/KINGS COUNTY ARE		QC1	04/30/2002	Transfer	-101,809		
Total Transfer					-843,296.00	-41,034.17	0.00
Kings County (5945)	CML-5945(058)						
	06-927627 on 15 1/2 Avenue; Elder; Fargo Avenue; Jersey; Nevada Avenue at three locations and Utica Avenue. (Project limits are shown on E-76).						
	Seal unpaved roads using force account work						
	Q40	08/22/2003	Obligation		-237,000	-237,000	
	Project Obligation=				-237,000	-237,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Total Obligation					-237,000.00	-237,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q400 San Joaquin Valley Air Basin Total Balance				-1,080,296.00	-278,034.17	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-1,118,868	-272,750	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	499,567	
		33D	10/01/1992	Apportionment	589,396	
		33D	10/01/1993	Apportionment	595,174	
		33D	10/01/1994	Apportionment	585,680	
		33D	10/01/1995	Apportionment	586,480	
		33D	12/31/1996	Apportionment	782,083	
			Total Apportionment		3,638,380.00	0.00
		33D	10/01/1993	Transfer	-504,621	
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33D	12/17/1997	Transfer	3,476	
APPORTIONMENT	TRANSFER					
		33D	10/01/1995	Transfer	-3,452	
Exchange Fund	Transfers					
		33D	06/16/1993	Transfer	-512,791	
		33D	06/24/1993	Transfer	-71,551	
		33D	04/08/1994	Transfer	-307,088	
		33D	08/11/1994	Transfer	-288,086	
		33D	05/22/1995	Transfer	-260,000	
		33D	05/23/1995	Transfer	-325,680	
		33D	05/24/1996	Transfer	-382,833	
		33D	07/01/1996	Transfer	-68,242	
		33D	05/20/1997	Transfer	-288,086	
		33D	05/20/1997	Transfer	-493,997	
		33D	03/02/2000	Transfer	-3,476	
		33D	06/06/2003	Transfer	-35,540	-36,606
			Total Transfer		-3,541,967.00	-36,606.20
Kings County (5945)	STPLCMBR-5945(002)					
	06-272414					
	Grangeville-15th to 17th plus Br. No. 45C-0020					
	Road/Bike lane/Bridge Replacement					
		33D	01/31/1995	Obligation	-260,000	
	STPLCMBR-5945(002)					
		33D	05/31/1995	Obligation	128,047	
	STPLCMBR-5945(002)					
		33D	01/31/2003	Obligation	35,540	35,540
			Project Obligation=		-96,412	35,540
9I, FINAL VOUCHER PAID						0
			Total Obligation		-96,412.88	35,540.12

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				0.12	-1,066.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06
MPO: Kings County Association of Governments (6135)
Regional Surface Transportation Program
Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	504,621		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1995	Transfer	3,452		
RSTP 33E						
TRANSFERS TO						
RSTP Q24						
		33E0 10/31/1999	Transfer	-4,967		
		Total Transfer		503,105.58	0.00	0.00
<hr/>						
Kings County (5945)	BRLSSTPL-5945(007) 06-272734 Lacey Blvd. @ Last Change Ditch 45C.033	33E0 07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)	33E0 02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)	33E0 02/28/1998	Obligation	4,967		
		Project Obligation=		-140,132	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5945(001) 06-272404 3-Loc-on Orange, North Otis Ave.	33E0 10/02/1992	Obligation	-177,059		
	STPL-5945(001)	33E0 04/30/1993	Obligation	177,059		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003) 06-272424 Lacey-East & West of 13th	33E0 10/02/1992	Obligation	-141,648		
	STPL-5945(003)	33E0 07/31/1993	Obligation	141,648		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement	33E0 10/02/1992	Obligation	-362,973		
		Project Obligation=		-362,973	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		-503,105.58	0.00	0.00
<hr/>						
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		143,977
		34A0	10/01/1992	Apportionment		155,714
		34A0	10/01/1993	Apportionment		202,044
		34A0	10/01/1994	Apportionment		342,325
		34A0	10/01/1995	Apportionment		84,441
		34A0	12/31/1996	Apportionment		84,283
			Total Apportionment		0.00	0.00
						1,012,784.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		11,232
Exchange Fund						
Transfers						
		34A0	06/16/1993	Transfer		-299,691
		34A0	04/08/1994	Transfer		-202,044
		34A0	05/22/1995	Transfer		-28,086
		34A0	05/23/1995	Transfer		-314,239
		34A0	07/01/1996	Transfer		-84,441
		34A0	05/20/1997	Transfer		-84,283
		34A0	03/02/2000	Transfer		-11,232
			Total Transfer		0.00	0.00
						-1,012,784.00
<hr/>						
			34A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	99,396	
		35A0	10/01/1992	Apportionment	84,846	
		35A0	10/01/1993	Apportionment	71,628	
		35A0	10/01/1994	Apportionment	54,309	
		35A0	10/01/1995	Apportionment	108,348	
		35A0	12/31/1996	Apportionment	120,467	
			Total Apportionment		538,994.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-23,574	
Exchange Fund	Transfers					
		35A0	06/16/1993	Transfer	-184,242	
		35A0	04/08/1994	Transfer	-71,628	
		35A0	05/23/1995	Transfer	-54,309	
		35A0	05/24/1996	Transfer	-108,348	
		35A0	05/20/1997	Transfer	-120,467	
			Total Transfer		-562,568.00	0.00
					0.00	0.00
			35A0 Total Balance		-23,574.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	819,609	
		Q24	10/01/1998	Apportionment	995,691	
		Q24	10/01/1999	Apportionment	1,081,290	
		Q24	10/01/2000	Apportionment	1,116,613	
		Q24	10/01/2001	Apportionment	1,165,637	
		Q24	10/01/2002	Apportionment	1,157,920	1,192,657
			Total Apportionment		6,336,760.00	1,192,657.60
						0.00
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-1,911	-1,968
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-232,661	
		Q24	02/01/1999	Transfer	-589,108	
		Q24	02/02/1999	Transfer	-707,605	
		Q24	02/03/1999	Transfer	-288,086	
		Q24	03/02/2000	Transfer	-774,597	
		Q24	05/30/2000	Transfer	-288,086	
		Q24	02/23/2001	Transfer	-828,527	
		Q24	02/23/2001	Transfer	-288,086	
		Q24	04/12/2002	Transfer	-288,086	
		Q24	04/12/2002	Transfer	-877,551	
		Q24	06/06/2003	Transfer	-853,458	-879,061
		Q24	06/06/2003	Transfer	-288,086	-296,728
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-14,465	-14,898
RSTP 33E TRANSFERS TO RSTP Q24						
		Q24	10/31/1999	Transfer	4,967	
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	2,160	
			Total Transfer		-6,313,185.58	-1,192,657.60
						0.00
<hr/>						
			Q240 Total Balance		23,574.42	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/1998	Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
Exchange Fund Transfers		Q70 03/31/1998	Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,160
			Total Apportionment	0.00	0.00	2,160.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	-1,066	0
			Amount Loaned:	0	0	0
<hr/>						
	Kings County Association of Governments		Balance:	-1,118,868	-273,816	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(048)					
	06-927534		Purchase One CNG Nutrition Van Equipment Purchase			
		3200	08/28/2002	Obligation	-20,355	
	CML-5157(048)					
		3200	09/17/2002	Obligation	20,355	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		0.00	0.00
			3200 San Joaquin Valley Air Basin Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5157(028)/C A-18-X020/MADERA		QC1	04/30/2002	Transfer	-70,000	
FTACML-5157(030)/C A-18-X019-01/CITY OF MADER		QC1	05/31/2001	Transfer	-70,000	
FTACML-5157(031)/C A-18-X019-01/CITY OF MADER		QC1	05/31/2001	Transfer	-320,370	
FTACML-5258(012)/C A-18-X021/CHOWCHI LLA		QC1	05/02/2003	Transfer	-57,500	-59,225
Total Transfer					-517,870.00	-59,225.00
						0.00
Chowchilla (5258)	CML-5258(010) 06-927338 at various locations. Pedestrian Walkway	Q40	03/19/2003	Obligation	-183,000	-183,000
				Project Obligation=	-183,000	-183,000
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)	CML-5941(036) 06-927539 Road 26 between Clark Street and AVenue 17	Q40	04/08/2003	Obligation	-297,800	-297,800
				Project Obligation=	-297,800	-297,800
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5941(037) 06-927550 Install Signal Avenue 12 & Rd 36 New Signals	Q40	03/04/2003	Obligation	-88,530	-88,530
				Project Obligation=	-88,530	-88,530
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5941(038) 06-927551 Purchase Bi-fuel Support Vehicle Equipment Purchase	Q40	09/18/2002	Obligation	-30,985	
				Project Obligation=	-30,985	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5941(039) 06-927581 Madera County. Purchase (CNG) 1 10yd dump-truck; 2-sedans; four pi	Q40	05/08/2003	Obligation	-269,900	-269,900

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-269,900	-269,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Madera County (5941) CMLN-5941(040)						
06-4C1734 SR41-Begining 1,000ft South of Victoria Lane & Extending two miles North Pedestrian Walkway						
		Q40	03/26/2003	Obligation	-132,795	-132,795
Project Obligation=				-132,795	-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Madera (5157) CML-5157(045)						
06-4C1774 Purchase one CNG Bucket Lift Truck Equipment Purchase						
		Q40	08/28/2003	Obligation	-53,422	-53,422
Project Obligation=				-53,422	-53,422	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
CML-5157(046)						
06-4C1764 City of Madera Purchase two (2) CNG Street Sweepers						
		Q40	08/28/2003	Obligation	-316,937	-316,937
Project Obligation=				-316,937	-316,937	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
CML-5157(048)						
06-927534 Purchase One CNG Nutrition Van Equipment Purchase						
		Q40	09/17/2002	Obligation	-20,355	
Project Obligation=				-20,355	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
CML-5157(050)						
06-4C1754 on the Fresno River Trail from Granada Drive to 500 feet west of Westberry Blvd. Pedestrian and Bike Path						
		Q40	06/26/2003	Obligation	-129,200	-129,200
Project Obligation=				-129,200	-129,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Total Obligation				-1,522,924.00	-1,471,584.00	0.00
<hr/>						
Q400 San Joaquin Valley Air Basin Total Balance				-2,040,794.00	-1,530,809.00	0.00
<hr/>						
Congestion Mit. & Air Qual. Improvement Balance:				-2,040,794	-1,530,809	0
Amount Loaned:				0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	434,619	
		33D	10/01/1992	Apportionment	512,599	
		33D	10/01/1993	Apportionment	516,698	
		33D	10/01/1994	Apportionment	508,457	
		33D	10/01/1995	Apportionment	509,150	
		33D	12/31/1996	Apportionment	678,963	
			Total Apportionment		3,160,486.00	0.00
					0.00	0.00
		33D	10/01/1993	Transfer	-883,529	
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	3,018	
APPORTIONMENT						
TRANSFER						
		33D	10/01/1995	Transfer	50,742	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	0	
		33D	04/30/1994	Transfer	36,869	
Exchange Fund						
Transfers						
		33D	06/30/1993	Transfer	-63,689	
		33D	07/14/1994	Transfer	-363,374	
		33D	07/14/1994	Transfer	-154,206	
		33D	05/22/1995	Transfer	-489,419	
		33D	06/14/1995	Transfer	-19,038	
		33D	06/17/1996	Transfer	-269,314	
		33D	06/25/1996	Transfer	-313,143	
		33D	05/20/1997	Transfer	-363,374	
		33D	05/20/1997	Transfer	-329,011	
		33D	03/02/2000	Transfer	-3,018	
			Total Transfer		-3,160,486.00	0.00
					0.00	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	883,529		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1995	Transfer	-50,742		
		Total Transfer		832,786.77	0.00	0.00
Madera County (5941) STPL-5941(001)						
	06-272324	Avenie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement				
		33E0 10/02/1992	Obligation	-973,830		
	STPL-5941(001)	33E0 04/30/1993	Obligation	90,301		
	STPL-5941(001)	33E0 08/31/1995	Obligation	50,742		
		Project Obligation=		-832,786	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-832,786.77	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		124,993
		34A0	10/01/1992	Apportionment		135,183
		34A0	10/01/1993	Apportionment		175,404
		34A0	10/01/1994	Apportionment		297,188
		34A0	10/01/1995	Apportionment		73,307
		34A0	12/31/1996	Apportionment		73,170
			Total Apportionment		0.00	0.00
						879,245.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		9,752
Exchange Fund	Transfers					
		34A0	06/30/1993	Transfer		-260,176
		34A0	07/14/1994	Transfer		-175,404
		34A0	06/14/1995	Transfer		-297,188
		34A0	05/20/1997	Transfer		-146,477
		34A0	03/02/2000	Transfer		-9,752
			Total Transfer		0.00	0.00
						-879,245.00
			34A0 Total Balance		0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	86,290		
		35A0	10/01/1992 Apportionment	73,659		
		35A0	10/01/1993 Apportionment	62,184		
		35A0	10/01/1994 Apportionment	47,148		
		35A0	10/01/1995 Apportionment	94,060		
		35A0	12/31/1996 Apportionment	104,583		
			Total Apportionment	467,924.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-20,465		
Exchange Fund						
Transfers						
		35A0	06/30/1993 Transfer	-159,949		
		35A0	07/14/1994 Transfer	-62,184		
		35A0	06/14/1995 Transfer	-47,148		
		35A0	06/17/1996 Transfer	-94,060		
		35A0	05/20/1997 Transfer	-104,583		
			Total Transfer	-488,389.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	716	737	
			Total Apportionment	716.00	737.48	0.00
Q230 FRESNO Total Balance				716.00	737.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	711,541	
		Q24	10/01/1998	Apportionment	864,406	
		Q24	10/01/1999	Apportionment	938,718	
		Q24	10/01/2000	Apportionment	969,384	
		Q24	10/01/2001	Apportionment	1,011,944	
		Q24	10/01/2002	Apportionment	1,100,391	1,133,402
			Total Apportionment		5,596,384.00	1,133,402.73
						0.00
<hr/>						
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-1,816	-1,870
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-315,257	
		Q24	01/25/1999	Transfer	-398,159	
		Q24	02/02/1999	Transfer	-501,032	
		Q24	02/03/1999	Transfer	-363,374	
		Q24	03/02/2000	Transfer	-554,879	
		Q24	06/02/2000	Transfer	-363,374	
		Q24	02/23/2001	Transfer	-606,010	
		Q24	02/23/2001	Transfer	-363,374	
		Q24	04/12/2002	Transfer	-363,374	
		Q24	04/12/2002	Transfer	-648,570	
		Q24	06/06/2003	Transfer	-728,939	-750,807
		Q24	06/06/2003	Transfer	-363,374	-374,275
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-12,557	-12,933
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,875	
Trf of Unobligated Balances of Potentially L						
		Q24	10/01/2001	Transfer	6,295	
			Total Transfer		-5,575,918.82	-1,139,886.58
						0.00
<hr/>						
			Q240 Total Balance		20,465.18	-6,483.85
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	28,310		
			Total Apportionment	28,310.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-28,310		
			Total Transfer	-28,310.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	19,807		
			Total Apportionment	19,807.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	716	-5,746	0
			Amount Loaned:	0	0	0
<hr/>						
			Madera County Transportation Commission Balance:	-2,040,077	-1,536,555	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	40,557,513	
		3200	10/01/1992	Apportionment	48,496,728	
		3200	10/01/1993	Apportionment	48,107,807	
		3200	10/01/1994	Apportionment	48,797,306	
		3200	10/01/1995	Apportionment	42,077,413	
		3200	05/20/1996	Apportionment	24,358	
		3200	12/31/1996	Apportionment	47,861,831	
			Total Apportionment		275,922,956.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		3200	09/30/1997	Transfer	-390,507	
CMAQ FUND						
TRANSFER						
		3200	06/29/1999	Transfer	17,300,000	
LOAN TO STATE						
		3AZ0	08/31/1994	Transfer	-15,600,000	
REPAID FROM STATE						
		3AZ0	11/18/1994	Transfer	15,600,000	
Transfers to satisfy 2						
air basin projects						
		3AZ0	03/31/1999	Transfer	3,187,318	
			Total Transfer		20,096,811.00	0.00
<hr/>						
Caltrans (6207)						
	CMLN-6200(001)					
	07-120700					
	Freeway Traffic Sys. Mgmt. TOS #1					
		3200	01/02/1993	Obligation	-2,403,200	
	CMLN-6200(001)					
		3200	04/30/1993	Obligation	-960,940	
	CMLN-6200(001)					
		3200	01/31/1994	Obligation	711,490	
			Project Obligation=		-2,652,650	0
<hr/>						
7E, AUDIT COMPLETED.						
	CMLN-6200(002)					
	07-120800					
	Freeway Traffic Sys. Mgmt. TOS #2					
	Traffic Related - Other					
		3200	01/02/1993	Obligation	-5,296,800	
	CMLN-6200(002)					
		3200	04/30/1993	Obligation	-1,785,600	
	CMLN-6200(002)					
		3200	01/31/1994	Obligation	1,499,469	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,582,931	0	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
Caltrans (6207)	CMLN-6207(003)					
	07-1186A1	I-5:ORA	Culine to Route 605			
		3200	03/31/1994	Obligation	-3,098,550	
	CMLN-6207(003)					
		3200	02/05/1999	Obligation	1,414,443	
Project Obligation=				-1,684,106	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-6207(004)					
	07-12990K	Freeway Traffic Sys. Mgmt.	TOS#4 - State Job			
		3200	02/28/1994	Obligation	-2,124,720	
Project Obligation=				-2,124,720	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-6207(006)					
	07-019544	LA 210 - Foothill Fwy @	Fair Oaks Ave.			
		3200	05/31/1994	Obligation	-1,328,835	
	CMLN-6207(006)					
		3200	01/14/1999	Obligation	52,115	
Project Obligation=				-1,276,719	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-6207(007)					
	07-129400	Pomona Fwy(Route 60) :	Route 605 to Brea Canyon Rd.(HOV)			
		3200	11/30/1994	Obligation	-6,108,570	
	CMLN-6207(007)					
		3200	04/30/1997	Obligation	6,108,570	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CMLN-6207(008)					
	07-115034	ON RTE. 57: ORANGE CO. LINE TO RTE. 60				
		ADD HOV LANE EACH DIRECTION				
		3200	10/31/1995	Obligation	-13,810,679	
	CMLN-6207(008)					
		3200	02/29/1996	Obligation	-1,410,282	
	CMLN-6207(008)					
		3200	03/30/2000	Obligation	371,362	
Project Obligation=				-14,849,598	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-6207(011)					
	07-116874	ON SAN DIEGO FWY(RTE 405):	0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405:			
		ORA CO. LINE TO RTE 710)				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)						
		3200	05/31/1995	Obligation	-27,906,023	
Caltrans (6207)	CMLN-6207(011)	3200	07/31/1996	Obligation	4,071,977	
	CMLN-6207(011)	3200	02/28/1997	Obligation	-5,410,340	
	CMLN-6207(011)	3200	05/31/1997	Obligation	10,000,000	
			Project Obligation=		-19,244,386	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	CMLN-6207(018)					
	07-166701 S/B I 405: From Wilshire Blvd. to US 101 HOV Lane					
		3200	08/31/1997	Obligation	-885,300	
			Project Obligation=		-885,300	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-6207(014)					
	07-125604 SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.					
		3200	03/31/1996	Obligation	-24,047,000	
	CMLNSTPL-6207(014)	3200	06/30/1996	Obligation	4,217,570	
			Project Obligation=		-19,829,430	0
<hr/> 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
		3200	09/30/1993	Obligation	-7,940,415	
	CMLNSTPN-6207(001)	3200	04/30/1994	Obligation	896,717	
	CMLNSTPN-6207(001)	3200	05/31/1995	Obligation	-525,868	
	CMLNSTPN-6207(001)	3200	04/28/1999	Obligation	457,940	
			Project Obligation=		-7,111,625	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
		3200	01/31/1994	Obligation	-11,548,144	
			Project Obligation=		-11,548,144	0
<hr/> 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Congestion Mit. & Air Qual. Improvement
3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>COMPLETION.</u>						
Caltrans (6207)	STPLNCML-6207(013)					
		3200	02/29/1996	Obligation	-8,403,000	
				Project Obligation=	-8,403,000	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Foothill Transit Zone (6159)	CML-6159(001) 07-927391 Foothill Transit Zone					
	FTA GRANT # CA-90-X531					
		3AZ0	01/31/1993	Obligation	-4,220,000	
				Project Obligation=	-4,220,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Long Beach (5108)	CML-5108(028) 07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671 Bus Purchase					
		3AZ0	01/31/1996	Obligation	-3,348,000	
				Project Obligation=	-3,348,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(001) 07-465664 Claremont Metrolink Station #2809					
		3200	01/31/1993	Obligation	-194,380	
	CML-6065(001)	3200	05/31/1994	Obligation	55,184	
	CML-6065(001)	3200	12/23/1998	Obligation	16,148	
				Project Obligation=	-123,047	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6065(002) 07-465794 El Monte Electric Shuttle #2810					
		3200	01/31/1993	Obligation	-525,000	
	CML-6065(002)	3200	06/30/1994	Obligation	170,880	
				Project Obligation=	-354,120	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6065(003) 07-160404 Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle					
		32A0	01/31/1993	Obligation	-250,129	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(003)					
		32A0	02/28/1995	Obligation	250,129	
	CML-6065(003)	3200	02/28/1995	Obligation	-134,565	
			Project Obligation=		-134,565	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(006)					
	07-466514	West Hollywood TMU Develop & Shuttle #2842				
		3200	01/31/1993	Obligation	-1,443,746	
	CML-6065(006)	3200	11/30/1994	Obligation	533,815	
	CML-6065(006)	3200	11/30/1998	Obligation	78	
			Project Obligation=		-909,852	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(007)					
	07-466404	LA Co. Children's Court Shuttle #2024 PROVIDE SHUTTLE SERVICE				
		3200	02/02/1993	Obligation	-1,119,904	
	CML-6065(007)	3200	08/31/1994	Obligation	369,984	
	CML-6065(007)	3200	11/30/1994	Obligation	-97,161	
	CML-6065(007)	3200	10/31/1997	Obligation	145,834	
			Project Obligation=		-701,246	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(008)					
	07-465584	12th District - TMO-Vanpool				
		3200	02/28/1993	Obligation	-56,500	
	CML-6065(008)	3200	05/31/1994	Obligation	28,614	
	CML-6065(008)	3200	06/19/1998	Obligation	128	
			Project Obligation=		-27,757	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(009)					
	07-160384	Burbank Media Dist. TMO High Sch Pilot #2806 Educate people to use commuter services				
		3200	02/28/1993	Obligation	-309,855	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(009)	3200	11/30/1994	Obligation	165,552	
	CML-6065(009)	3200	10/29/1998	Obligation	40,554	
			Project Obligation=		-103,748	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-6065(011) 07-161434	City of Rancho Palos Verdes	Telecommuting Center #2820			
		3200	12/31/1993	Obligation	-452,388	
	CML-6065(011)	3200	10/31/1996	Obligation	452,388	
			Project Obligation=		0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(012)	3200	03/31/1993	Obligation	-323,134	
	CML-6065(012)	3200	11/30/1994	Obligation	262,297	
	CML-6065(012)	3200	12/31/1994	Obligation	-63,105	
			Project Obligation=		-123,942	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(013) 07-466504	CTS Congestion Pricing Parking Program - in Glendale #2825	Purchase Hardware to Implement Pricing			
		3200	03/31/1993	Obligation	-400,207	
	CML-6065(013)	3200	11/30/1994	Obligation	152,323	
	CML-6065(013)	3200	11/30/1997	Obligation	194,032	
			Project Obligation=		-53,851	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-6065(014) 07-466414	CTS Small Employee Program - Broadway Plaza in L.A. #2826				
		3200	03/31/1993	Obligation	-426,271	
	CML-6065(014)	3200	08/31/1994	Obligation	221,735	
			Project Obligation=		-204,536	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(015) 07-160374	Santa Clarita Valley shuttles & shelters #2833				
		3200	03/31/1993	Obligation	-124,827	
	CML-6065(015)		3200	11/30/1994	Obligation	14,165
	CML-6065(015)		3200	10/28/1998	Obligation	68,501
				Project Obligation=	-42,160	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(019) 07-161444	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES				
		3200	11/30/1993	Obligation	-12,000	
				Project Obligation=	-12,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(020) 07-161454	County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT				
		3200	11/30/1993	Obligation	-132,795	
	CML-6065(020)		3200	10/31/1997	Obligation	84,988
				Project Obligation=	-47,806	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(021) 07-161464	Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers				
		3200	11/30/1993	Obligation	-45,133	
	CML-6065(021)		3200	12/31/1997	Obligation	5,176
				Project Obligation=	-39,956	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(022) 07-161494	Glendale TMA Parking Management Program #2828				
		3200	12/31/1993	Obligation	-77,021	
	CML-6065(022)		3200	08/31/1994	Obligation	28,303
	CML-6065(022)		3200	11/30/1998	Obligation	920
				Project Obligation=	-47,797	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(023) 07-464304		Long Beach Comprehensive TMA Management Program #000591			
		3200	12/31/1993	Obligation	-139,877	
	CML-6065(023)	3200	08/31/1994	Obligation	17,972	
	CML-6065(023)	3200	11/16/1999	Obligation	100	
			Project Obligation=		-121,804	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(024) 07-464314		Long Beach Downtown Bike Station Demo Project #000586			
		3200	01/31/1994	Obligation	-184,000	
	CML-6065(024)	3200	05/22/2002	Obligation	184,000	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	CML-6065(025) 07-464324		Los Angeles County Fairground TDM Pilot #000585 @ 2 sites			
		3200	12/31/1993	Obligation	-220,439	
	CML-6065(025)	3200	08/31/1994	Obligation	49,677	
			Project Obligation=		-170,762	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	CML-6065(026) 07-464334		Westside Integrated TDM Program #000576			
		3200	12/31/1993	Obligation	-1,565,210	
	CML-6065(026)	3200	08/31/1994	Obligation	742,806	
	CML-6065(026)	3200	10/18/1999	Obligation	7,721	
			Project Obligation=		-814,682	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(027) 07-464344		Pomona Metrolink Telecommunicating Center #000254			
		3200	12/31/1993	Obligation	-344,381	
	CML-6065(027)	3200	06/30/1994	Obligation	57,496	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(027)					
		3200	06/19/1998 Obligation	18,639		
			Project Obligation=	-268,245	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(028)					
	07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580	3200	01/31/1994 Obligation	-16,000		
	CML-6065(028)	3200	08/31/1994 Obligation	4,000		
			Project Obligation=	-12,000	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(029)					
	07-464404 Metrolink Station PVT A Subscription Services #000589	3200	01/31/1994 Obligation	-55,000		
	CML-6065(029)	3200	05/31/1994 Obligation	6,309		
	CML-6065(029)	3200	12/14/1999 Obligation	4,868		
			Project Obligation=	-43,822	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(031)					
	07-464424 Pasadena TMA Vanpool Subsidy Prog. TDM #2832	3200	01/31/1994 Obligation	-65,000		
	CML-6065(031)	3200	05/31/1994 Obligation	7,456		
			Project Obligation=	-57,544	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(032)					
	07-464434 Hollywood Bowl Park-N-Ride Prog. TDM # 000579	3200	01/31/1994 Obligation	-566,592		
	CML-6065(032)	3200	10/31/1996 Obligation	566,592		
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	CML-6065(033)					
	07-464444 Inland Empire Economic Council TMOs TDM #000587	3200	01/31/1994 Obligation	-185,913		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(033)					
		3200	05/31/1994	Obligation	10,913	
	CML-6065(033)					
		3200	12/06/1999	Obligation	146,725	
				Project Obligation=	-28,274	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(034)					
	07-464454	Corporate Transit Partnership Prog. TDM # 2837				
		3200	01/31/1994	Obligation	-597,577	
				Project Obligation=	-597,577	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-6065(035)					
	07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		3200	01/31/1994	Obligation	-40,350	
				Project Obligation=	-40,350	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(036)					
	07-464494	LA City Bicycle Lockers @ LA City Facilities #000572				
		3200	01/31/1994	Obligation	-25,600	
				Project Obligation=	-25,600	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(037)					
	07-464514	LA City Bicycle Lockers @ Metrolink Station #000573				
		3200	01/31/1994	Obligation	-80,000	
	CML-6065(037)					
		3200	11/03/1999	Obligation	51,199	
				Project Obligation=	-28,800	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(038)					
	07-464524	Small Business Countywide Telework Prog. #000588				
		3200	01/31/1994	Obligation	-85,874	
				Project Obligation=	-85,874	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	CML-6065(039)					
	07-464534	MTA Blue Line Station Telecommuting Center #000583				
		3200	03/31/1994	Obligation	-314,100	
	CML-6065(039)					
		3200	10/31/1996	Obligation	314,100	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(040) 07-464544	PVTA Flexible Vanpooling #000590				
		3200 01/31/1994	Obligation	-234,604		
	CML-6065(040)					
		3200 11/03/1999	Obligation	221,187		
Project Obligation=				-13,416	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(042) 07-464614	Burbank Media Dist. Flat-fare Taxi TDM #2805				
		3200 01/31/1994	Obligation	-146,959		
	CML-6065(042)					
		3200 11/30/1994	Obligation	86,316		
	CML-6065(042)					
		3200 01/31/1998	Obligation	36,261		
Project Obligation=				-24,381	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(048) 07-927685	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02 CONSTRUCT TRANSITWAY 94/95 FUNDS				
		3AZ0 03/31/1995	Obligation	-20,000,000		
Project Obligation=				-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(049) 07-927711	METRO GREEN LINE - FY 1994-95 ** CA-90-X664 ** OPERATING ASSISTANCE - FTA TRANSFER				
		3AZ0 06/30/1995	Obligation	-5,000,000		
Project Obligation=				-5,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(050) 07-927862	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04 CONSTRUCT TRANSITWAY **FY-1995/96				
		3AZ0 12/31/1995	Obligation	-20,000,000		
Project Obligation=				-20,000,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(051) 07-927893	METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *	Transit Operating Assistance			
		3AZ0 02/29/1996	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(053) 07-927946	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03 CONTRUCT TRANSITWAY				
		3AZ0 04/30/1996	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(056) 07-927273	UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 Transit Center				
		3AZ0 02/28/1997	Obligation	-5,569,000		
			Project Obligation=	-5,569,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(058) 07-927335	1996/97 GREEN LINE Transit Related - Other				
		3AZ0 06/30/1997	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(062) 07-931041	RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
		3AZ0 04/29/1998	Obligation	-20,694,961		
			Project Obligation=	-20,694,961	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6065(030) 07-464414	MTA FY 94 Capital Assiston - buy buses				
		3AZ0 01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030)					
		3AZ0 12/31/1994	Obligation	2,498,000		
			Project Obligation=	-32,536,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(005) 07-160794	Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS				
		32A0 01/31/1993	Obligation	-185,810		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLG-6065(005)					
		32A0	06/30/1993	Obligation	-10,190	
	CMLG-6065(005)	32A0	11/30/1997	Obligation	66,000	
			Project Obligation=		-130,000	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041)					
	07-464564		Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831			
		32A0	01/31/1994	Obligation	-1,359,000	
			Project Obligation=		-1,359,000	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6065(017)					
	07-927396		Commuter Computer Rideshare 93/94 LA Co.			
		32A0	07/31/1993	Obligation	-4,042,000	
	CMLGSTPG-6065(017)	32A0	11/30/1997	Obligation	454,749	
			Project Obligation=		-3,587,250	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060)					
	07-927460		FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other			
		3AZ0	03/31/1998	Obligation	-3,695,000	
			Project Obligation=		-3,695,000	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	CML-5953(113)					
	07-927653		COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY			
			FEASIBILITY STUDY FOR COMMUTER ACCESS			
		3200	01/31/1995	Obligation	-500,000	
	CML-5953(113)	3200	02/16/1999	Obligation	0	
			Project Obligation=		-499,999	0
9I, FINAL VOUCHER PAID						
	CMLG-5953(005)					
	07-928665		Ridesharing commuter computer			
		32A0	10/02/1992	Obligation	-4,041,700	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CMLG-5953(005)					
		32A0	08/31/1996	Obligation	27,287	
			Project Obligation=		-4,014,413	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-5953(006)					
	07-160314 San Gabriel Valley-					
		3200	01/02/1993	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CMLN-5953(101)					
	07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*					
		3200	11/30/1994	Obligation	-71,000	
	CMLN-5953(101)					
		3200	03/31/1995	Obligation	6,994	
	CMLN-5953(101)					
		3200	07/19/1999	Obligation	-6,994	
			Project Obligation=		-71,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles (5006)	CML-5006(010)					
		32A0	01/31/1993	Obligation	-120,000	
	CML-5006(010)					
		3200	05/31/1993	Obligation	-106,236	
	CML-5006(010)					
		32A0	05/31/1993	Obligation	120,000	
	CML-5006(010)					
		3200	11/30/1996	Obligation	106,236	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5006(011)					
	07-466464 Lincoln Bl. Corridor CNG Shuttle #2830					
		32A0	01/31/1993	Obligation	-500,258	
	CML-5006(011)					
		3200	08/31/1993	Obligation	-1,648,428	
	CML-5006(011)					
		32A0	08/31/1993	Obligation	500,258	
	CML-5006(011)					
		3200	11/30/1994	Obligation	1,298,428	
	CML-5006(011)					
		3200	05/13/1998	Obligation	89,823	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-260,176	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles (5006)	CML-5006(012)	32A0	01/31/1993	Obligation	-266,423	
	CML-5006(012)	3200	08/31/1993	Obligation	-414,320	
	CML-5006(012)	32A0	08/31/1993	Obligation	266,423	
	CML-5006(012)	3200	12/31/1997	Obligation	358,169	
Project Obligation=				-56,150	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5006(013)	32A0	01/31/1993	Obligation	-84,329	
	CML-5006(013)	32A0	05/31/1993	Obligation	84,329	
	CML-5006(013)	3200	05/31/1993	Obligation	-108,891	
	CML-5006(013)	3200	06/28/1999	Obligation	82,774	
Project Obligation=				-26,116	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5006(026)					
	07-161324 FTA transfer City of LA purchase 29 buses					
	Purchase buses					
		3AZ0	11/30/1993	Obligation	-4,831,400	
	CML-5006(026)	3AZ0	12/31/1993	Obligation	720,000	
	CML-5006(026)	3AZ0	01/31/1997	Obligation	4,111,400	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5006(054)					
	07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
	BICYCLE COMPOUNDS					
		3200	07/31/1995	Obligation	-68,000	
	CML-5006(054)	3200	01/31/1997	Obligation	8,224	
	CML-5006(054)	3200	03/31/1998	Obligation	0	
Project Obligation=				-59,775	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(003)					
	07-927170		Los Angeles Dept. of Airports Vanpool project			
		32A0	01/31/1993	Obligation	-3,492,915	
	CMLG-5006(003)					
		32A0	11/30/1996	Obligation	3,492,915	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5006(009)					
	07-160764		Los Angeles Vanpool Project #2816			
		32A0	01/31/1993	Obligation	-214,396	
	CMLG-5006(009)					
		32A0	06/30/1993	Obligation	-90,604	
			Project Obligation=		-305,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394		City of Santa Clarita-29 bus lease-FTA FTA TRANSFER # FTA-CA-90-X532			
		3AZ0	06/30/1993	Obligation	-769,600	
	CML-5450(001)					
		3AZ0	09/30/1994	Obligation	-400	
			Project Obligation=		-770,000	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124		Wilshire Blvd: Ocean Ave to ECL			
		3200	02/28/1993	Obligation	-1,100,000	
			Project Obligation=		-1,100,000	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid Transit District (6043)	CML-6043(001)					
	07-927393		SCRTD-Purchase 210 Transit Sys. Radio buses			
	Bus Purchase					
		3AZ0	01/02/1993	Obligation	-932,800	
			Project Obligation=		-932,800	0
9I, FINAL VOUCHER PAID						
	CML-6043(002)					
	07-927392		So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects FTA Grant No. CA-90-X534			
		3AZ0	02/02/1993	Obligation	-2,740,100	
			Project Obligation=		-2,740,100	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Southern Calif. Rapid Transit District (6043) -- CML-6043(003) Electric trolley bus demo - Phase I						
		3AZ0	04/30/1993	Obligation	-8,300,000	
	CML-6043(003)	3AZ0	01/31/1996	Obligation	8,300,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-294,826,876.01	0.00
			3200 South Coast Air Basin Total Balance		1,192,890.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	967,081	
		3200	10/01/1992	Apportionment	1,156,389	
		3200	10/01/1993	Apportionment	1,147,115	
		3200	10/01/1994	Apportionment	1,163,556	
		3200	10/01/1995	Apportionment	1,003,322	
		3200	05/20/1996	Apportionment	581	
		3200	12/31/1996	Apportionment	1,141,250	
			Total Apportionment		6,579,294.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		3200	09/30/1997	Transfer	-9,311	
Transfers to satisfy 2						
air basin projects						
		3AZ0	03/31/1999	Transfer	-3,187,318	
			Total Transfer		-3,196,629.00	0.00
<hr/>						
Antelope Valley	CML-6166(001)					
Transit Authority	07-160914	Antelope Valley TA -				
(6166)						
		3AZ0	08/31/1993	Obligation	-1,792,000	
	CML-6166(001)					
		3AZ0	03/31/1994	Obligation	-48,000	
			Project Obligation=		-1,840,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Los Angeles County	CML-6065(004)					
Metropolitan	07-160394	Palmdale Community Vanpool Project #2817				
Transportation Author						
(6065)						
		32A0	01/31/1993	Obligation	-171,517	
	CML-6065(004)					
		32A0	11/30/1994	Obligation	171,517	
	CML-6065(004)					
		3200	11/30/1994	Obligation	-44,265	
	CML-6065(004)					
		3200	11/30/1998	Obligation	37,724	
			Project Obligation=		-6,540	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998 Apportionment	94,157,856		
		Q40	10/01/1998 Apportionment	114,037,053		
		Q40	10/01/1999 Apportionment	127,207,822		
		Q40	10/01/2000 Apportionment	134,253,564		
		Q40	10/01/2001 Apportionment	131,144,656		
		Q40	10/01/2002 Apportionment	106,700,230	109,901,236	
			Total Apportionment	707,501,181.00	109,901,236.90	0.00
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2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-1,658,621	-1,708,379	
CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999 Transfer	40,250		
CMAQ FUND TRANSFERS		Q40	06/29/1999 Transfer	-17,300,000		
Caltrans use of CMAQ funds		Q40	07/01/1999 Transfer	-100,000,000		
FTACML-5006(348)/C A-90-Y169/LOS ANGELES		QC1	12/31/2002 Transfer	-3,568,000	-3,675,040	
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C		QC1	08/09/2000 Transfer	-110,000		
FTACML-5144(032)/C A-90-Y074-01/GLEND ALE		QC1	12/31/2002 Transfer	-1,820,000	-1,874,600	
FTACML-5144(033)/C A-90-Y114/GLENDAL E		QC1	05/21/2003 Transfer	-924,000	-951,720	
FTACML-5158(005)/C A-90-Y074-02/SIERR A MADRE		QC1	07/23/2003 Transfer	-123,000	-126,690	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5240(008)/C A-90-Y079/CULVER CITY		QC1	02/08/2002	Transfer	-1,000,000	
FTACML-5247(004)/C A-90-Y080/MONTEBE LLO		QC1	08/06/2001	Transfer	-2,398,101	
FTACML-5247(006)/C A-90-Y110/MONTEBE LLO		QC1	04/22/2002	Transfer	-540,036	
FTACML-5247(008)/C A-90-Y195-00/MONTE BELLO		QC1	04/23/2003	Transfer	-500,000	-515,000
FTACML-5249(009)/C A-90-Y105/TORRANC E		QC1	11/07/2001	Transfer	-1,900,000	
FTACML-5249(011)/C A-90--Y186/TORRAN CE		QC1	06/30/2003	Transfer	-700,000	-721,000
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE		QC1	12/31/2000	Transfer	-1,465,800	
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE		QC1	12/07/2000	Transfer	-531,180	
FTACML-5276(016)/C A-90-Y106-00/GARDE NA		QC1	11/07/2001	Transfer	-1,071,200	
FTACML-5276(018)/C A-90-Y202-00/GARDE NA		QC1	06/09/2003	Transfer	-821,357	-845,997
FTACML-5347(025)/C A-90-Y219/NORWALK		QC1	09/04/2003	Transfer	-2,078,112	-2,140,455

New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1	08/18/2000	Transfer	-1,135,122	
FTACML-5450(018)/C A-90-Y068-01/CITY OF SANTA		QC1	03/31/2001	Transfer	-698,497	
FTACML-6047(001)/C A-90-Y118/CANTA MONICA MUN		QC1	09/30/2002	Transfer	-9,817,290	
FTACML-6048(002)/C A-90-Y082/LONG BEACH PUBLI		QC1	09/30/2001	Transfer	-11,254,000	
		QC1	01/31/2002	Transfer	-102,000	
FTACML-6048(003)/C A-90-Y136/LONG BEACH TRANS		QC1	08/31/2002	Transfer	-4,509,668	
FTACML-6065(096)/C A-90-Y197/LOS ANGELES CNTY		QC1	07/31/2003	Transfer	-23,100,000	-23,793,000
FTACML-6159(002)/C A-90-X980-00/FOOTH ILL TRAN		QC1	03/31/2001	Transfer	-3,089,000	
FTACML-6159(003)/C A-90-Y184/FOOTHILL TRANSIT		QC1	12/31/2002	Transfer	-12,183,000	-12,548,490
FTACML-6187(001)/C A-90-X908-02/SOUTH ERN CAL.		QC1	07/31/2001	Transfer	-457,000	
FTACML-6187(001)/C A-90-X908-03/SCRRA		QC1	04/30/2002	Transfer	-8,043,000	
FTASTCME-6065(094)CA-90-X970-03/LA COUNTY M		QC1	01/31/2003	Transfer	-43,003,000	-44,293,090

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Congestion Mit. & Air Qual. Improvement
Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
FTASTCML-6065(074) /CA-90-X970-01/LOS ANGELES		QC1	08/08/2000	Transfer	-74,261,591	
FTASTCML-6065(074) /CA-90-X970-02/LOS ANGELES		QC1	01/31/2002	Transfer	-93,200,000	
FTASTCML-6065(074) /CA-90-X970/LOS ANGELES CO		QC1	04/12/2000	Transfer	-219,536,000	
Total Transfer					-642,858,325.00	-93,193,462.70
						0.00
<hr/>						
Caltrans (6207)	CMLN-6207(024) 07-121800		Route 5 from Route 134 to Route 170 Construct HOV Lanes & median widening			
	Q40	02/08/2000	Obligation	-2,288,000		
Project Obligation=					-2,288,000	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(066) 07-931266		Various Within LA County			
Transit Related - Other						
	QC1	04/19/1999	Obligation	-19,100,000		
Project Obligation=					-19,100,000	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CMSTPLMA-6065(060) 07-927460		FTA TRANSFER, GRANT # CA-90-X817-0,			
	QC1	03/31/1998	Obligation	-13,265,000		
Project Obligation=					-13,265,000	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Los Angeles (5006)	CML-5006(311) 07-931975		Citywide Bicycle Rack & Parking - Phase II			
	Q40	01/03/2002	Obligation	-103,000		
Project Obligation=					-103,000	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Total Obligation					-34,756,000.00	0.00
						0.00
<hr/>						
Q400 South Coast Air Basin Total Balance					29,886,856.00	16,707,774.20
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,245,164	
		Q40	10/01/1998	Apportionment	2,719,176	
		Q40	10/01/1999	Apportionment	3,033,229	
		Q40	10/01/2000	Apportionment	3,201,232	
		Q40	10/01/2001	Apportionment	3,127,103	
		Q40	10/01/2002	Apportionment	3,436,909	3,540,016
		Total Apportionment			17,762,813.00	3,540,016.27
						0.00
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-39,549	-40,735
CML-6166(003)/CA-9 0-Y090-00/ANTELOP E VALLEY		QC1	01/31/2002	Transfer	-3,541,375	
		Total Transfer			-3,580,924.00	-40,735.47
						0.00
<hr/>						
Caltrans (6207)	CML-6207(023) 07-119841 SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane	Q40	06/28/1999	Obligation	-1,667,000	
		Project Obligation=			-1,667,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0
<hr/>						
	CML-6207(033) 07-1198U4 Iennox blvd to RT. 90 on RT 405	Q40	01/15/2003	Obligation	-230,000	-230,000
		Project Obligation=			-230,000	-230,000
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0
<hr/>						
	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes	Q40	09/01/2000	Obligation	-1,947,000	
		Project Obligation=			-1,947,000	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0
<hr/>						
Los Angeles County (5953)	CML-5953(342) 07-931568 Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue Bike Path	Q40	03/14/2001	Obligation	-613,867	
	CML-5953(342)	Q40	07/10/2002	Obligation	251,957	
		Project Obligation=			-361,910	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CML-5006(240) 07-931782		Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility			
		Q40	03/06/2001	Obligation	-7,500,000	
			Project Obligation=		-7,500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5006(370) 07-932251		Downtown Parking Management Ordinance Implementation Project Study and Ordinance Only			
		Q40	06/07/2003	Obligation	-481,000	-481,000
			Project Obligation=		-481,000	-481,000
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-12,186,910.00	-711,000.00
					-12,186,910.00	0.00
			Q400 Southeast Desert Air Basin Total Balance		1,994,979.00	2,788,280.80
					1,994,979.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		33,298,076	19,681,681
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	1,065,490		
		3180	06/30/1997 Apportionment	619,650		
			Total Apportionment	1,685,140.00	0.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997 Transfer	-1,685,140		
			Total Transfer	-1,685,140.00	0.00	0.00
<hr/>						
			3180 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	3,833		
		3180	06/30/1997 Apportionment	2,229		
			Total Apportionment	6,062.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005)		07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing			
		3180	09/14/1999 Obligation	-6,062		
			Project Obligation=	-6,062	0	0
9I, FINAL VOUCHER PAID			Total Obligation	-6,062.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623		30th Street West: 680' S/O Avenue I to Avenue J			
			Widen - Adding Lanes CC #280			
		33C	10/31/1996	Obligation	-1,093,321	
	STPL-5419(003)					
		33C	11/30/1996	Obligation	1,093,321	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
			33C0 LANCASTER-PALMDALE Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	42,467,667	
		33C	10/01/1992	Apportionment	50,041,607	
		33C	10/01/1993	Apportionment	50,279,634	
		33C	10/01/1994	Apportionment	49,479,682	
		33C	10/01/1995	Apportionment	49,547,001	
		33C	12/31/1996	Apportionment	66,043,279	
			Total Apportionment		307,858,870.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33C	07/31/1997	Transfer	293,247	
COMBINED ROAD						
PLAN TRANSFERS						
		33C	04/30/1994	Transfer	106,423	
		33C	04/30/1994	Transfer	316,920	
		33C	04/30/1994	Transfer	-19,317,920	
		33C	04/30/1994	Transfer	2,392,372	
Caltrans						
administered local						
projects						
		33C	11/01/1999	Transfer	-1,435,363	
LAMTA TRANSFERS						
OF RSTP FUNDS						
		33C	05/18/1995	Transfer	-100,000	
		33C	05/18/1995	Transfer	-82,000	
LOAN TO STATE						
		33C	08/31/1994	Transfer	-36,500,000	
REPAID FROM STATE						
		33C	05/31/1995	Transfer	10,450,000	
		33C	05/31/1995	Transfer	-10,450,000	
		33C	03/31/1996	Transfer	-26,050,000	
		33C	03/31/1996	Transfer	26,050,000	
TO ADJUST LOAN OF						
\$36.5						
		33C	12/31/1996	Transfer	16,502,203	
TRANSFER PER						
CO-OP C-95-045						
		33C	05/31/1997	Transfer	-2,313,366	
			Total Transfer		-40,137,482.00	0.00
<hr/>						
Alameda Corridor	STPLN-6246(001)					
Transportation						
Authority (6246)						
		33C	01/31/1997	Obligation	-4,600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C	09/30/1997 Obligation	-2,136,000		
			Project Obligation=	-6,736,000	0	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	STPLN-6246(002)					
	07-927060		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection Construct Railroad Connections			
		33C	05/31/1997 Obligation	-4,180,000		
			Project Obligation=	-4,180,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLN-6246(005)					
	07-927278		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL			
		33C	02/28/1997 Obligation	-5,105,000		
	STPLN-6246(005)					
		33C	05/25/2000 Obligation	-17,716,600		
			Project Obligation=	-22,821,600	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLN-6246(006)					
	07-927337		SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS			
		33C	05/31/1997 Obligation	-28,329,600		
	STPLN-6246(006)					
		33C	05/25/2000 Obligation	17,716,600		
			Project Obligation=	-10,613,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Arcadia (5131)	STPL-5131(001)					
	07-160454		Holly Ave.:Campus Dr. to Live Oak Ave.			
		33C	05/31/1993 Obligation	-512,589		
	STPL-5131(001)					
		33C	11/30/1993 Obligation	38,954		
	STPL-5131(001)					
		33C	02/28/1995 Obligation	54,504		
			Project Obligation=	-419,130	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5131(002)					
	07-927878		IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION			
		33C	02/29/1996 Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002)	33C	06/30/1996	Obligation	22,132	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Azusa (5112)	STPL-5112(001)					
	07-465164		Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade			
		33C	04/30/1994	Obligation	-47,806	
	STPL-5112(001)	33C	04/30/1995	Obligation	-257,444	
	STPL-5112(001)	33C	04/30/1997	Obligation	33,221	
	STPL-5112(001)	33C	11/30/1997	Obligation	6,878	
			Project Obligation=	-265,150	0	0
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(001)					
	07-16/004		Francisquito Ave. Storm Drain			
		33C	08/31/1993	Obligation	-581,641	
	STPL-5323(001)	33C	08/31/1993	Obligation	581,641	
	STPL-5323(001)	33C	09/30/1993	Obligation	-581,641	
	STPL-5323(001)	33C	11/30/1994	Obligation	113,132	
	STPL-5323(001)	33C	06/19/1998	Obligation	11,483	
			Project Obligation=	-457,025	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(004)					
	07-927877		BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION			
		33C	03/31/1996	Obligation	-17,706	
	STPL-5323(004)	33C	09/30/1996	Obligation	-506,435	
	STPL-5323(004)	33C	06/30/1997	Obligation	87,165	
	STPL-5323(004)	33C	12/02/1998	Obligation	27,413	
			Project Obligation=	-409,562	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(005) 07-927110	VARIOUS CITY STREETS				
		33C	09/30/1996	Obligation	-53,118	
	STPL-5323(005)					
		33C	07/31/1997	Obligation	-250,415	
	STPL-5323(005)					
		33C	12/31/1997	Obligation	16,518	
	STPL-5323(005)					
		33C	05/19/2000	Obligation	3,757	
			Project Obligation=		-283,257	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPLN-5272(001) 07-160814	Atlantic Ave. Bridge over. LA River				
		33C	06/30/1993	Obligation	-132,795	
	STPLN-5272(001)					
		33C	11/30/1993	Obligation	-252	
	STPLN-5272(001)					
		33C	06/28/2003	Obligation	0	0
			Project Obligation=		-133,046	0
9I, FINAL VOUCHER PAID						
	STPLN-5272(002) 07-160824	Atlantic Ave. @ Randolph St.				
		33C	06/30/1993	Obligation	-24,168	
	STPLN-5272(002)					
		33C	11/30/1993	Obligation	-1,774	
	STPLN-5272(002)					
		33C	06/30/1995	Obligation	-6,814	
	STPLN-5272(002)					
		33C	08/31/1996	Obligation	27	
			Project Obligation=		-32,728	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	CMLN-6207(011) 07-116874	ON SAN DIEGO FWY (RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710) ADD TWO HOV LANES				
		33C	05/31/1997	Obligation	-10,000,000	
	CMLN-6207(011)					
		33C	04/13/1999	Obligation	2,927,633	
	CMLN-6207(011)					
		33C	05/18/2000	Obligation	97,311	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(011)	33C	04/28/2002	Obligation	122,171	
			Project Obligation=	-6,852,885	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CMLNSTPL-6207(014)					
	07-125604	SR-14:	Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.			
		33C	03/31/1996	Obligation	-10,922,350	
			Project Obligation=	-10,922,350	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	CMLNSTPN-6207(001)					
	07-120274	HOLLYWOOD FWY.(RTE 170):	ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING			
		33C	09/30/1993	Obligation	-2,038,952	
	CMLNSTPN-6207(001)					
		33C	04/30/1994	Obligation	1,716,955	
			Project Obligation=	-321,997	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLNSTPN-6207(002)					
	07-120334	ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)				
		33C	01/31/1994	Obligation	-7,237,920	
	CMLNSTPN-6207(002)					
		33C	05/31/1994	Obligation	4,915,184	
			Project Obligation=	-2,322,736	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	STPL-6207(022)					
	07-185001	Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C	Construct Bridge and Collector Rd			
		33C	04/26/1999	Obligation	-1,667,639	
	STPL-6207(022)					
		33C	10/22/1999	Obligation	266,009	
	STPL-6207(022)					
		33C	05/11/2000	Obligation	-97,311	
	STPL-6207(022)					
		33C	04/09/2001	Obligation	-122,171	
			Project Obligation=	-1,621,112	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLN-6207(012)					
	07-115174	SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC	HOV & WIDENING			
		33C	06/30/1995	Obligation	-23,814,570	

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(012)	33C	06/30/1996	Obligation	-3,257,904	
	STPLN-6207(012)	33C	11/19/1998	Obligation	-172,634	
			Project Obligation=		-27,245,108	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-6207(015)					
	07-134701		INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE			
		33C	02/28/1997	Obligation	-1,062,360	
	STPLN-6207(015)	33C	02/28/1997	Obligation	1,062,360	
	STPLN-6207(015)	33C	02/28/1997	Obligation	-1,062,360	
	STPLN-6207(015)	33C	11/02/1999	Obligation	1,062,360	
	STPLN-6207(015)	33S0	11/02/1999	Obligation	-1,200,000	
	STPLN-6207(015)	33S0	03/06/2000	Obligation	41,000	
			Project Obligation=		-1,159,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(016)					
	07-117101		ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)			
		33C	07/31/1997	Obligation	-2,921,490	
			Project Obligation=		-2,921,490	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000		ON I-5 FROM SR 118 TO SR 14 HOV LANES			
		33C	07/31/1997	Obligation	-1,202,000	
			Project Obligation=		-1,202,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
		33C	02/29/1996	Obligation	-12,019,100	
	STPLNCML-6207(013)	33C	07/31/1996	Obligation	3,765,182	
			Project Obligation=		-8,253,918	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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Carson (5403)	STPL-5403(001)					
	07-161364		213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT			
		33C	11/30/1993	Obligation	-264,527	
	STPL-5403(001)					
		33C	07/31/1994	Obligation	-1,063	
	STPL-5403(001)					
		33C	03/31/1996	Obligation	22,931	
			Project Obligation=		-242,658	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(002)					
	07-927376		Various Streets (3) PAVEMENT REHAB			
		33C	08/31/1997	Obligation	-653,147	
	STPL-5162(002)					
		33C	05/11/1998	Obligation	87,574	
	STPL-5162(002)					
		33C	12/02/1998	Obligation	4,832	
			Project Obligation=		-560,740	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(001)					
	07-927879		ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION			
		33C	03/31/1996	Obligation	-6,197	
	STPL-5118(001)					
		33C	09/30/1996	Obligation	-186,740	
			Project Obligation=		-192,937	0
9I, FINAL VOUCHER PAID						
	STPL-5118(002)					
	07-927880		BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE			
		33C	03/31/1996	Obligation	-4,426	
	STPL-5118(002)					
		33C	09/30/1996	Obligation	-106,230	
	STPL-5118(002)					
		33C	06/30/1997	Obligation	11,873	
	STPL-5118(002)					
		33C	10/28/1998	Obligation	8,199	
			Project Obligation=		-90,583	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(001)					
	07-160834		Santa Ana St.: Atlantic Ave. to Wilcox Ave.			
		33C	06/30/1993	Obligation	-134,566	

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Cudahy (5369)	STPL-5369(001)	33C	02/28/1994	Obligation	444	
	STPL-5369(001)	33C	06/30/1995	Obligation	-28,241	
	STPL-5369(001)	33C	04/30/1996	Obligation	64	
			Project Obligation=		-162,298	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5369(002)					
	07-464364		07-464364	07-464364		
		33C	12/31/1993	Obligation	-137,752	
	STPL-5369(002)	33C	04/30/1995	Obligation	20,119	
	STPL-5369(002)	33C	08/31/1996	Obligation	7,132	
			Project Obligation=		-110,500	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Culver City (5240)	STPL-5240(002)					
	07-927915		07-927915	07-927915		
			07-927915	07-927915		
		33C	03/31/1996	Obligation	-345,001	
	STPL-5240(002)	33C	10/31/1996	Obligation	57,499	
	STPL-5240(002)	33C	08/31/1997	Obligation	24,667	
			Project Obligation=		-262,834	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Downey (5334)	STPL-5334(006)					
	07-931607		07-931607	07-931607		
			07-931607	07-931607		
		33C	08/25/2000	Obligation	-406,099	
	STPL-5334(006)	33C	05/30/2001	Obligation	22,326	
	STPL-5334(006)	33C	01/28/2003	Obligation	1,121	1,121
			Project Obligation=		-382,651	1,121
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5334(001)					
	07-161024		07-161024	07-161024		
			07-161024	07-161024		
		33C	09/30/1993	Obligation	-631,500	

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Downey (5334)	STPLN-5334(001)	33C	01/31/1998	Obligation	-4,130	
	STPLN-5334(001)	33C	01/19/1999	Obligation	6,051	
			Project Obligation=		-629,578	0
<u>9I, FINAL VOUCHER PAID</u>						
Duarte (5346)	STPL-5346(001)					
	07-927672		ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION			
		33C	02/28/1995	Obligation	-540,033	
	STPL-5346(001)	33C	06/30/1995	Obligation	273,027	
	STPL-5346(001)	33C	10/31/1997	Obligation	30,006	
			Project Obligation=		-237,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5346(002)					
	07-927034		BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS ROADWAY REHABILITATION & APPURTANANT			
		33C	05/31/1996	Obligation	-204,440	
			Project Obligation=		-204,440	0
<u>9I, FINAL VOUCHER PAID</u>						
EI Monte (5210)	STPL-5210(001)					
	07-160464		DURFEE AVENUE: VALLEY BLVD. TO S.C.L. PAVEMENT REHABILITATION			
		33C	05/31/1993	Obligation	-634,760	
	STPL-5210(001)	33C	03/31/1994	Obligation	54,623	
	STPL-5210(001)	33C	06/30/1995	Obligation	32,882	
			Project Obligation=		-547,254	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5210(002)					
	07-160444		Valley Blvd.:Garvey Ave. to ECL PAVEMENT REHAB			
		33C	06/30/1993	Obligation	-415,382	
	STPL-5210(002)	33C	11/30/1994	Obligation	49,603	
	STPL-5210(002)	33C	02/28/1997	Obligation	64,577	
			Project Obligation=		-301,201	0
<u>9I, FINAL VOUCHER PAID</u>						

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El Monte (5210)	STPL-5210(003)					
	07-927911		GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL PAVEMENT REHABILITATION			
		33C	04/30/1996	Obligation	-44,265	
	STPL-5210(003)					
		33C	09/30/1996	Obligation	-929,565	
	STPL-5210(003)					
		33C	12/31/1997	Obligation	98,359	
	STPL-5210(003)					
		33C	10/29/1998	Obligation	213,362	
			Project Obligation=		-662,109	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5210(008)					
	07-931496		Santa Anita Avenue: Garvey Avenue to Ramona Avenue Drainage Improvement			
		33C	05/19/2000	Obligation	-1,186,302	
			Project Obligation=		-1,186,302	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Gardena (5276)	STPL-5276(002)					
	07-927606		Gardena Boulevard: Normandie Ave. to Vermont Ave.			
		33C	11/30/1994	Obligation	-259,392	
	STPL-5276(002)					
		33C	10/02/1995	Obligation	51,347	
	STPL-5276(002)					
		33C	02/28/1997	Obligation	40,947	
			Project Obligation=		-167,098	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5276(003)					
	07-927712		CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666 CAPITOL ASSISTANCE - FTA TRANSFER			
		3AK0	07/31/1995	Obligation	-288,000	
			Project Obligation=		-288,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5276(004)					
	07-927913		IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE ROADWAY RESURFACING			
		33C	03/31/1996	Obligation	-646,268	
	STPL-5276(004)					
		33C	07/31/1996	Obligation	71,674	

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Gardena (5276)	STPL-5276(004)	33C	11/30/1997	Obligation	44,191	
			Project Obligation=	-530,402	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5276(012)					
	07-931273		Artesia Blvd : Vermont Ave to Western Ave Street Improvements			
		33C	03/04/1999	Obligation	-850,909	
	STPL-5276(012)	33C	01/12/2001	Obligation	79,458	
			Project Obligation=	-771,450	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Glendale (5144)	STPL-5144(001)					
	07-160194		37 Locations - Various			
		33C	09/30/1992	Obligation	-2,065,400	
	STPL-5144(001)	33C	03/31/1994	Obligation	236,902	
	STPL-5144(001)	33C	04/28/1999	Obligation	176	
			Project Obligation=	-1,828,321	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5144(018)					
	07-927135		SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK			
		33C	09/30/1996	Obligation	-66,397	
	STPL-5144(018)	33C	11/24/1998	Obligation	-39,839	
			Project Obligation=	-106,236	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5144(020)					
	07-927330		San Fernando Rd: @ Rosedale Ave, Colorado St, Magnolia Ave, Chevy Chase Dr, Brand Blvd & Central Ave & on Colorado St @ Everett St & * Signal Synchronization			
		33C	06/30/1997	Obligation	-440,215	
			Project Obligation=	-440,215	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLN-5144(012)					
	07-465944		Colorado St: Brand Bl to E.C.B. Widen St, Construct Storm Drain & Lights			
		33C	04/30/1997	Obligation	-1,957,088	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPLN-5144(012)	33C	03/06/2000	Obligation	112,626	
			Project Obligation=		-1,844,461	0
9I, FINAL VOUCHER PAID						
Hawthorne (5253)	STPL-5253(001)					
	07-160134	139th St: Prairie to Crenshaw	33C	09/30/1992	Obligation	-627,400
	STPL-5253(001)		33C	08/31/1993	Obligation	96,767
	STPL-5253(001)		33C	04/30/1996	Obligation	70,320
			Project Obligation=		-460,312	0
9I, FINAL VOUCHER PAID						
	STPL-5253(002)					
	07-160144	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.	33C	10/02/1992	Obligation	-4,800,000
	STPL-5253(002)		33C	07/31/1993	Obligation	4,800,000
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5253(004)					
	07-927858	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION	33C	12/31/1995	Obligation	-66,397
	STPL-5253(004)		33C	08/31/1997	Obligation	-732,141
	STPL-5253(004)		33C	01/31/1998	Obligation	84,111
	STPL-5253(004)		33C	12/29/1998	Obligation	-460,169
	STPL-5253(004)		33C	12/28/1998	Obligation	1,042,760
	STPL-5253(004)		33C	12/28/1998	Obligation	-455,462
			Project Obligation=		-587,298	0
9I, FINAL VOUCHER PAID						
Inglewood (5164)	STPL-5164(001)					
	07-160354	Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting	33C	04/30/1993	Obligation	-852,720

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Inglewood (5164)	STPL-5164(001)	33C	08/31/1993	Obligation	84,018	
	STPL-5164(001)	33C	07/31/1997	Obligation	768,702	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lakewood (5315)	BRLSSTPL-5315(001) 07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231 Bridge Replacement & Approches	33C	04/30/1995	Obligation	-72,859	
	BRLSSTPL-5315(001)	33C	12/31/1995	Obligation	29,215	
	BRLSSTPL-5315(001)	33C	10/31/1997	Obligation	4,659	
			Project Obligation=		-38,984	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(001) 07-161224 Magnolia Ave.:Spring St. to Woodlow Rd. RESURFACE/RECONSTRUCT PAVEMENT	33C	05/31/1994	Obligation	-405,023	
	STPL-5108(001)	33C	07/31/1995	Obligation	93,399	
	STPL-5108(001)	33C	10/31/1997	Obligation	26,991	
			Project Obligation=		-284,632	0
9I, FINAL VOUCHER PAID						
	STPL-5108(002) 07-161394 Studebaker Rd.: Westminster to Loynes Dr. RESURFACE/RECONSTRUCTION	33C	11/30/1993	Obligation	-200,077	
	STPL-5108(002)	33C	01/31/1995	Obligation	46,479	
	STPL-5108(002)	33C	01/31/1997	Obligation	-17,231	
	STPL-5108(002)	33C	10/31/1997	Obligation	0	
			Project Obligation=		-170,828	0
9I, FINAL VOUCHER PAID						
	STPL-5108(003) 07-161404 Park Ave.:7th St. to 10th St. Road Reconstruction	33C	01/31/1994	Obligation	-4,426	

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Long Beach (5108)	STPL-5108(003)	33C	06/30/1994	Obligation	-323,134	
	STPL-5108(003)	33C	07/31/1995	Obligation	113,318	
			Project Obligation=		-214,242	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(005)					
	07-464794		Pacific Ave.: Willow St. to Spring St.			
			RESURFACE/RECONSTRUCTION			
		33C	03/31/1994	Obligation	-292,148	
	STPL-5108(005)	33C	03/31/1997	Obligation	-25,640	
	STPL-5108(005)	33C	10/31/1997	Obligation	1	
			Project Obligation=		-317,786	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(006)					
	07-464804		4th St. Redondo Ave. to Ximeno Ave.			
			RESURFACE/RECONSTRUCT PAVEMENT			
		33C	03/31/1994	Obligation	-15,050	
	STPL-5108(006)	33C	01/31/1995	Obligation	-233,719	
	STPL-5108(006)	33C	03/31/1995	Obligation	15,050	
			Project Obligation=		-233,719	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5108(007)					
	07-464824		Orange Ave - Spring St. to SD Fwy - Resurf & Reconst			
		33C	03/31/1994	Obligation	-39,838	
			Project Obligation=		-39,838	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5108(010)					
	07-927654		4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE			
			RESURFACE/RECONSTRUCTION			
		33C	01/31/1995	Obligation	-13,279	
	STPL-5108(010)	33C	03/31/1995	Obligation	13,279	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPL-5108(011)					
	07-927655		JUNIPERO AVENUE: BROADWAY TO 7TH STREET			
		33C	01/31/1995	Obligation	-25,673	

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(011)	33C	06/19/1998	Obligation	5,685	
			Project Obligation=		-19,987	0
9I, FINAL VOUCHER PAID						
	STPL-5108(023)					
	07-927704		ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET			
		33C	05/31/1995	Obligation	-19,476	
	STPL-5108(023)	33C	10/29/1998	Obligation	6,391	
			Project Obligation=		-13,084	0
9I, FINAL VOUCHER PAID						
	STPL-5108(026)					
	07-927868		ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.			
			PAVEMENT RESURFACING			
		33C	03/31/1996	Obligation	-262,933	
	STPL-5108(026)	33C	12/31/1997	Obligation	-19,419	
	STPL-5108(026)	33C	10/29/1998	Obligation	25,877	
			Project Obligation=		-256,474	0
9I, FINAL VOUCHER PAID						
	STPL-5108(027)					
	07-927869		BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE			
			RESURFACING			
		33C	12/31/1995	Obligation	-32,756	
	STPL-5108(027)	33C	09/30/1996	Obligation	-204,592	
	STPL-5108(027)	33C	03/23/2000	Obligation	12,124	
			Project Obligation=		-225,223	0
9I, FINAL VOUCHER PAID						
	STPL-5108(029)					
	07-927897		THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE			
			PAVEMENT REHABILITATION			
		33C	03/31/1996	Obligation	-22,132	
			Project Obligation=		-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(030)					
	07-927900		PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY			
			RESURFACE/RECONSTRUCTION			
		33C	03/31/1996	Obligation	-256,293	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(030)	33C	12/31/1997	Obligation	19,219	
	STPL-5108(030)	33C	10/29/1998	Obligation	21,558	
			Project Obligation=		-215,515	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(031)					
	07-927901		ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.			
		33C	03/31/1996	Obligation	-361,201	
	STPL-5108(031)	33C	12/31/1997	Obligation	-54,749	
	STPL-5108(031)	33C	08/17/1998	Obligation	14,480	
			Project Obligation=		-401,469	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(032)					
	07-927902		LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING			
		33C	03/31/1996	Obligation	-23,903	
	STPL-5108(032)	33C	09/30/1996	Obligation	-208,045	
	STPL-5108(032)	33C	03/07/2000	Obligation	53,093	
			Project Obligation=		-178,854	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(033)					
	07-927903		STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET			
		33C	03/31/1996	Obligation	-18,591	
	STPL-5108(033)	33C	09/30/1996	Obligation	-219,666	
	STPL-5108(033)	33C	08/11/1998	Obligation	29,184	
			Project Obligation=		-209,072	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(034)					
	07-927904		THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE			
		33C	03/31/1996	Obligation	-20,361	
	STPL-5108(034)	33C	09/30/1996	Obligation	-186,798	
	STPL-5108(034)	33C	06/15/1998	Obligation	-170,859	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(034)	33C	06/16/1998	Obligation	189,009	
	STPL-5108(034)	33C	04/17/2000	Obligation	17,877	
			Project Obligation=		-171,131	0
9I, FINAL VOUCHER PAID						
	STPL-5108(035)					
	07-927112		SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS			
		33C	09/30/1996	Obligation	-59,315	
	STPL-5108(035)	33C	11/30/1996	Obligation	-642,727	
			Project Obligation=		-702,042	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(036)					
	07-927113		70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.			
		33C	09/30/1996	Obligation	-28,329	
			Project Obligation=		-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(037)					
	07-927114		10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL			
		33C	09/30/1996	Obligation	-14,164	
	STPL-5108(037)	33C	02/09/2001	Obligation	6,438	
			Project Obligation=		-7,725	0
9I, FINAL VOUCHER PAID						
	STPL-5108(038)					
	07-927115		TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.			
		33C	09/30/1996	Obligation	-21,247	
	STPL-5108(038)	33C	06/30/1997	Obligation	-687,878	
	STPL-5108(038)	33C	02/24/1999	Obligation	34,527	
			Project Obligation=		-674,598	0
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116		WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS			
		33C	09/30/1996	Obligation	-14,164	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)	33C	09/21/1999	Obligation	-10,744	
	STPL-5108(039)	33C	01/29/2001	Obligation	4,001	
			Project Obligation=		-20,906	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(040)					
	07-927117		XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS			
		33C	09/30/1996	Obligation	-26,559	
	STPL-5108(040)	33C	05/31/1997	Obligation	-243,457	
	STPL-5108(040)	33C	04/17/2000	Obligation	22,058	
			Project Obligation=		-247,957	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(041)					
	07-927141		CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab			
		33C	10/31/1996	Obligation	-18,591	
			Project Obligation=		-18,591	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5108(048)					
	07-931358		4th Street, 5th Street, Walnut Avenue, & Wardlow Road Resurface Existing Pavement			
		33C	09/14/1999	Obligation	-395,729	
			Project Obligation=		-395,729	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing			
		33C	10/16/2000	Obligation	-27,539	
			Project Obligation=		-27,539	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPLN-5108(004)					
	07-464654		Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION			
		33C	01/31/1994	Obligation	-36,297	
	STPLN-5108(004)	33C	01/31/1995	Obligation	-382,449	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPLN-5108(004)	33C	06/30/1995	Obligation	40,281	
	STPLN-5108(004)	33C	10/31/1997	Obligation	20,297	
			Project Obligation=		-358,167	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(008)					
	07-465054					
	WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE					
	RESURFACING/RECONSTRUCTION	33C	04/30/1994	Obligation	-13,279	
	STPLN-5108(008)	33C	11/30/1994	Obligation	-110,661	
	STPLN-5108(008)	33C	06/30/1995	Obligation	3,540	
	STPLN-5108(008)	33C	10/31/1997	Obligation	18,139	
			Project Obligation=		-102,260	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703					
	CHERRY AVENUE: MARKET STREET TO HARDING STREET					
	RESURFACE/RECONSTRUCTION	33C	05/31/1995	Obligation	-52,232	
			Project Obligation=		-52,232	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(024)					
	07-927705					
	WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY	33C	05/31/1995	Obligation	-19,476	
	STPLN-5108(024)	33C	06/19/1998	Obligation	16,139	
			Project Obligation=		-3,336	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)	CML-STPL-6065(030)					
	07-464414					
	MTA FY 94 Capital Assiston - buy buses					
		3AK0	01/31/1994	Obligation	-13,247,000	
	CML-STPL-6065(030)	3AK0	12/31/1994	Obligation	-1,134,000	
	CML-STPL-6065(030)	3AK0	04/30/1995	Obligation	-1,364,000	
			Project Obligation=		-15,745,000	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLGSTPG-6065(017) 07-927396	Commuter Computer Rideshare	93/94 LA Co.			
		33S0	07/31/1994	Obligation	-2,700,004	
	CMLGSTPG-6065(017)	33S0	11/30/1997	Obligation	577,061	
			Project Obligation=		-2,122,942	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6065(016) 07-927145	METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS				
		3AK0	04/30/1993	Obligation	-21,326,000	
			Project Obligation=		-21,326,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6065(047) 07-466214	GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE				
		3AK0	09/30/1994	Obligation	-2,036,000	
			Project Obligation=		-2,036,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6065(052) 07-927898	MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02**				
		3AK0	02/29/1996	Obligation	-6,077,000	
			Project Obligation=		-6,077,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238	AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD; AZUSA WAY; AZUSA AVE. - VALLEY BLVD.				
		33C	11/30/1992	Obligation	-903,326	
	MMGSTPLN-3041(348)	33C	02/28/1994	Obligation	-94,062	
	MMGSTPLN-3041(348)	33C	01/31/1995	Obligation	18	
			Project Obligation=		-997,369	0
<u>9I, FINAL VOUCHER PAID</u>						
	MMGSTPLN-L363(005) 07-928490	BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.				
		33C	11/30/1992	Obligation	-886,950	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	MMGSTPLN-L363(005)					
		33C	06/30/1995 Obligation	53		
			Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(008) 07-928493 Pathfinder Road over Rt. 57 Bridge widening, Realign, park & ride	33C	10/31/1992 Obligation	-1,630,368		
	STPL-5953(008)	33C	02/28/1993 Obligation	366,780		
	STPL-5953(008)	33C	03/31/1996 Obligation	40,125		
			Project Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(011) 07-160254 San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage	33C	11/30/1992 Obligation	-430,521		
	STPL-5953(011)	33C	05/31/1993 Obligation	30,189		
	STPL-5953(011)	33C	01/31/1995 Obligation	-57,810		
	STPL-5953(011)	33C	02/29/1996 Obligation	1,505		
			Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(031) 07-160924 Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface	33C	08/31/1993 Obligation	-110,662		
	STPL-5953(031)	33C	08/31/1993 Obligation	110,662		
	STPL-5953(031)	33C	09/30/1993 Obligation	-110,662		
	STPL-5953(031)	33C	04/30/1994 Obligation	31,074		
	STPL-5953(031)	33C	05/31/1996 Obligation	11,220		
			Project Obligation=	-68,367	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(033) 07-160944	Mureau Rd:E/O Las Virgenes to Calabasas Rd				
		33C	08/31/1993	Obligation	155,192	
	STPL-5953(033)	33C	08/31/1993	Obligation	-155,192	
	STPL-5953(033)	33C	09/30/1993	Obligation	-155,192	
	STPL-5953(033)	33C	02/28/1994	Obligation	14,430	
	STPL-5953(033)	33C	03/31/1995	Obligation	-14,165	
	STPL-5953(033)	33C	02/29/1996	Obligation	658	
			Project Obligation=		-154,268	0
9I, FINAL VOUCHER PAID						
	STPL-5953(035) 07-161044	Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals				
		33C	09/30/1993	Obligation	-196,182	
	STPL-5953(035)	33C	02/28/1994	Obligation	10,624	
	STPL-5953(035)	33C	08/31/1996	Obligation	34,253	
			Project Obligation=		-151,304	0
9I, FINAL VOUCHER PAID						
	STPL-5953(038) 07-161244	GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508				
		33C	09/30/1993	Obligation	-59,580	
	STPL-5953(038)	33C	04/30/1994	Obligation	9,473	
	STPL-5953(038)	33C	02/29/1996	Obligation	842	
			Project Obligation=		-49,264	0
9I, FINAL VOUCHER PAID						
	STPL-5953(040) 07-161264	Hadley St.:Broadway to Whittier Bl. Resurface				
		33C	09/30/1993	Obligation	-110,219	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(040)					
		33C	04/30/1994	Obligation	22,575	
	STPL-5953(040)					
		33C	02/29/1996	Obligation	2,210	
			Project Obligation=		-85,433	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(054)					
	07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING	33C	03/31/1994	Obligation	-250,097	
	STPL-5953(054)					
		33C	08/31/1994	Obligation	-21,424	
	STPL-5953(054)					
		33C	07/31/1996	Obligation	-7,228	
			Project Obligation=		-278,749	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(077)					
	07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*	33C	11/30/1994	Obligation	-281,967	
	STPL-5953(077)					
		33C	06/30/1995	Obligation	24,700	
	STPL-5953(077)					
		33C	02/28/1997	Obligation	16,126	
			Project Obligation=		-241,140	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(094)					
	07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*	33C	11/30/1994	Obligation	-183,345	
	STPL-5953(094)					
		33C	06/30/1995	Obligation	33,199	
	STPL-5953(094)					
		33C	02/28/1997	Obligation	15,150	
			Project Obligation=		-134,995	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(103)					
	07-466474 Centralia St.: Gridley Road East to Orange Co. Line	33C	11/30/1994	Obligation	-484,966	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(103)	33C	10/31/1996	Obligation	22,663	
	STPL-5953(103)	33C	06/25/1998	Obligation	16,355	
			Project Obligation=		-445,947	0
9I, FINAL VOUCHER PAID						
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553	33C	12/31/1994	Obligation	-706,645	
	STPL-5953(105)	33C	03/31/1995	Obligation	-36,652	
	STPL-5953(105)	33C	10/31/1997	Obligation	-174,775	
	STPL-5953(105)	33C	03/31/1998	Obligation	0	
			Project Obligation=		-918,071	0
9I, FINAL VOUCHER PAID						
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*	33C	06/30/1995	Obligation	-711,692	
	STPL-5953(106)	33C	09/30/1996	Obligation	168,915	
	STPL-5953(106)	33C	06/19/1998	Obligation	2,835	
			Project Obligation=		-539,941	0
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584 In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen	33C	11/30/1994	Obligation	-1,407,627	
	STPL-5953(107)	33C	05/10/2000	Obligation	1,407,627	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(122) 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION	33C	01/31/1996	Obligation	-234,161	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(122)	33C	08/31/1996	Obligation	58,961	
	STPL-5953(122)	33C	12/31/1997	Obligation	13,289	
			Project Obligation=		-161,910	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(139) 07-927030 Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization	33C	04/30/1996	Obligation	-56,039	
	STPL-5953(139)	33C	05/31/1997	Obligation	-95,700	
	STPL-5953(139)	33C	01/31/1998	Obligation	9,831	
			Project Obligation=		-141,908	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(140) 07-927031 Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue	33C	04/30/1996	Obligation	-72,771	
	STPL-5953(140)	33C	06/30/1997	Obligation	-136,424	
	STPL-5953(140)	33C	10/31/1997	Obligation	17,728	
			Project Obligation=		-191,467	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(141) 07-927035 TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION	33C	08/31/1997	Obligation	-126,066	
	STPL-5953(141)	33C	01/31/1998	Obligation	12,040	
	STPL-5953(141)	33C	04/07/1999	Obligation	11,993	
			Project Obligation=		-102,032	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(147) 07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT	33C	01/31/1997	Obligation	-285,420	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(147)	33C	05/31/1997	Obligation	16,112	
	STPL-5953(147)	33C	07/30/1998	Obligation	-23,713	
	STPL-5953(147)	33C	01/26/1999	Obligation	0	
			Project Obligation=		-293,020	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(148)					
	07-927042		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE			
		33C	09/30/1996	Obligation	-576,241	
			Project Obligation=		-576,241	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5953(168)					
	07-927147		STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE			
		33C	10/31/1996	Obligation	-50,993	
	STPL-5953(168)	33C	03/31/1997	Obligation	-6,994	
	STPL-5953(168)	33C	05/14/1998	Obligation	3,199	
			Project Obligation=		-54,787	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(169)					
	07-927148		Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct			
		33C	07/31/1997	Obligation	-299,584	
	STPL-5953(169)	33C	05/11/1998	Obligation	22,840	
			Project Obligation=		-276,744	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(170)					
	07-927149		MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK			
		33C	01/31/1997	Obligation	-727,627	
	STPL-5953(170)	33C	02/28/1998	Obligation	129,253	
	STPL-5953(170)	33C	02/15/2000	Obligation	25,536	
			Project Obligation=		-572,837	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(172) 07-927151		VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE			
			RESURFACE/REPAIR CONCRETE CURB, GUTTER			
		33C	04/30/1997	Obligation	-122,525	
	STPL-5953(172)	33C	08/31/1997	Obligation	-31,871	
	STPL-5953(172)	33C	03/15/1999	Obligation	20,750	
			Project Obligation=		-133,645	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(174) 07-927167		E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway			
		33C	11/30/1996	Obligation	-193,000	
			Project Obligation=		-193,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(178) 07-927290		VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE			
		33C	02/28/1997	Obligation	-247,795	
	STPL-5953(178)	33C	07/31/1997	Obligation	39,131	
	STPL-5953(178)	33C	04/07/1999	Obligation	34,830	
			Project Obligation=		-173,833	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(187) 07-927318		Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage			
		33C	04/30/1997	Obligation	-124,915	
	STPL-5953(187)	33C	08/31/1997	Obligation	-2,037	
	STPL-5953(187)	33C	01/14/1999	Obligation	17,912	
			Project Obligation=		-109,039	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(192) 07-927352		EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY			
		33C	07/31/1997	Obligation	-478,000	
			Project Obligation=		-478,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(193) 07-927353		HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE			
			RECONSTRUCT & RESURFACE			
		33C	06/30/1997	Obligation	-131,112	
	STPL-5953(193)	33C	10/31/1997	Obligation	10,003	
	STPL-5953(193)	33C	05/14/1998	Obligation	121,109	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194) 07-927355		Gale Ave: Turnbull Canyon Rd to Hacienda Blvd Resurface			
		33C	06/30/1997	Obligation	-290,554	
	STPL-5953(194)	33C	01/31/1998	Obligation	33,729	
	STPL-5953(194)	33C	06/28/1999	Obligation	-14,811	
	STPL-5953(194)	33C	11/16/1999	Obligation	0	
			Project Obligation=		-271,635	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274) 07-931317		Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct			
		33C	05/25/1999	Obligation	-428,308	
	STPL-5953(274)	33C	08/30/1999	Obligation	38,865	
			Project Obligation=		-389,443	0
8H, FINAL VOUCHER PAID						
	STPLG-5953(007) 07-160234		SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS			
		33S0	11/02/1992	Obligation	-321,500	
	STPLG-5953(007)	33C	11/02/1992	Obligation	-1,908,441	
	STPLG-5953(007)	33S0	05/31/1993	Obligation	-70,900	
	STPLG-5953(007)	33C	05/31/1993	Obligation	-5,666	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(007)					
		33C	08/31/1995	Obligation	-904,076	
	STPLG-5953(007)					
		33S0	08/31/1995	Obligation	17,390	
	STPLG-5953(007)					
		33S0	02/28/1997	Obligation	42	
	STPLG-5953(007)					
		33C	02/28/1997	Obligation	59	
			Project Obligation=		-3,193,091	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5953(047)					
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927*					
	TRAFFIC SIGNAL UPGRADE					
		33S0	08/31/1994	Obligation	-13,500	
	STPLG-5953(047)					
		33S0	12/31/1994	Obligation	800	
	STPLG-5953(047)					
		33S0	08/31/1996	Obligation	1,423	
			Project Obligation=		-11,276	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.					
	Upgrade Signals					
		33S0	08/31/1994	Obligation	-125,800	
	STPLG-5953(079)					
		33S0	12/31/1994	Obligation	25,900	
			Project Obligation=		-99,900	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5953(145)					
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD.					
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0	07/31/1996	Obligation	-48,900	
	STPLG-5953(145)					
		33S0	12/31/1996	Obligation	-7,700	
	STPLG-5953(145)					
		33S0	01/31/1998	Obligation	6,634	
			Project Obligation=		-49,965	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5953(146)					
	07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.					
		33S0	12/31/1996	Obligation	-110,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(146)					
		33S0 12/31/1997	Obligation	-17,800		
	STPLG-5953(146)					
		33S0 12/07/1999	Obligation	12,784		
			Project Obligation=	-115,015	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(010)					
	07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)					
	RECONSTRUCT/RESURFACE CC6328					
		33C 11/30/1992	Obligation	-522,327		
	STPLN-5953(010)					
		33C 06/30/1993	Obligation	50,994		
	STPLN-5953(010)					
		33C 08/31/1994	Obligation	-20,026		
	STPLN-5953(010)					
		33C 01/31/1995	Obligation	10		
			Project Obligation=	-491,348	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(012)					
	07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl.					
	Reconstruct, resurface, install median &					
		33C 01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)					
		33C 01/31/1994	Obligation	362,264		
	STPLN-5953(012)					
		33C 04/30/1996	Obligation	44,795		
			Project Obligation=	-739,845	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(039)					
	07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L					
	RESURFACING					
		33C 09/30/1993	Obligation	-85,962		
	STPLN-5953(039)					
		33C 04/30/1994	Obligation	21,424		
	STPLN-5953(039)					
		33C 03/31/1996	Obligation	10,168		
			Project Obligation=	-54,369	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(046)					
	07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II					
	Widen, Reconstruct, Resurface					
		33C 03/31/1994	Obligation	-1,195,065		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(046)					
		33C	11/30/1994	Obligation	-327,651	
	STPLN-5953(046)					
		33C	02/28/1997	Obligation	-280,371	
	STPLN-5953(046)					
		33C	06/30/1997	Obligation	0	
			Project Obligation=		-1,803,086	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(056)					
	07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE	33C	05/31/1994	Obligation	-1,855,764	
	STPLN-5953(056)					
		33C	11/30/1994	Obligation	199,811	
	STPLN-5953(056)					
		33C	12/31/1996	Obligation	-95,398	
	STPLN-5953(056)					
		33C	05/31/1997	Obligation	0	
			Project Obligation=		-1,751,350	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(057)					
	07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599	33C	05/31/1994	Obligation	-668,753	
	STPLN-5953(057)					
		33C	02/28/1995	Obligation	52,585	
	STPLN-5953(057)					
		33C	12/31/1996	Obligation	-23,704	
	STPLN-5953(057)					
		33C	05/31/1997	Obligation	0	
			Project Obligation=		-639,871	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(072)					
	07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*	33C	06/30/1994	Obligation	-142,975	
	STPLN-5953(072)					
		33C	11/30/1994	Obligation	10,889	
	STPLN-5953(072)					
		33C	02/28/1997	Obligation	5,312	
			Project Obligation=		-126,773	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(074) 07-465274		SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY			
	RECONSTRUCTION & RESURFACING *CC6810*					
		33C 05/31/1994	Obligation	-598,993		
	STPLN-5953(074)	33C 11/30/1994	Obligation	170,420		
	STPLN-5953(074)	33C 06/30/1997	Obligation	12,541		
			Project Obligation=	-416,032	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5953(102) 07-466454		MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*			
		33C 01/31/1995	Obligation	-690,090		
	STPLN-5953(102)	33C 10/02/1995	Obligation	110,220		
	STPLN-5953(102)	33C 11/30/1996	Obligation	-85,063		
			Project Obligation=	-664,933	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5953(121) 07-927708		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION			
		33C 08/31/1995	Obligation	-354,384		
	STPLN-5953(121)	33C 10/31/1996	Obligation	86,847		
	STPLN-5953(121)	33C 06/30/1997	Obligation	-17,077		
			Project Obligation=	-284,614	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5953(144)	33C 12/31/1996	Obligation	-296,398		
	STPLN-5953(144)	33C 06/11/1999	Obligation	38,875		
			Project Obligation=	-257,522	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5953(167) 07-927146		FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE			
		33C 10/31/1996	Obligation	-617,673		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(167)					
		33C	08/31/1997	Obligation	64,804	
	STPLN-5953(167)					
		33C	01/14/1999	Obligation	80,145	
			Project Obligation=		-472,723	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(171)					
	07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR					
	Reconst/Resurface					
		33C	02/28/1997	Obligation	-196,978	
	STPLN-5953(171)					
		33C	07/31/1997	Obligation	10,800	
	STPLN-5953(171)					
		33C	01/14/1999	Obligation	1,980	
			Project Obligation=		-184,197	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(032)					
	07-160934 Woodbury Rd., et all (3/oc.)					
	UPGRADE TRAFFIC SIGNALS					
		33S0	08/31/1993	Obligation	170,500	
	STPLNG-5953(032)					
		33S0	08/31/1993	Obligation	-170,500	
	STPLNG-5953(032)					
		33S0	09/30/1993	Obligation	-170,500	
	STPLNG-5953(032)					
		33S0	04/30/1994	Obligation	-26,400	
	STPLNG-5953(032)					
		33S0	08/31/1996	Obligation	30,816	
			Project Obligation=		-166,083	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(084)					
	07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD					
	UPGRADE TRAFFIC SIGNALS *CC6931*					
		33S0	08/31/1994	Obligation	-35,100	
	STPLNG-5953(084)					
		33S0	01/31/1995	Obligation	3,000	
			Project Obligation=		-32,100	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(086)					
	07-465504 WOODBURY ROAD @ GLENROSE AVENUE					
	UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*					
		33S0	07/31/1994	Obligation	-51,400	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(086)					
		33S0	11/30/1994	Obligation	1,400	
	STPLNG-5953(086)					
		33S0	01/31/1997	Obligation	3,715	
			Project Obligation=		-46,284	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(087)					
	07-465514		New York Drive @ Allen Ave.			
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0	08/31/1994	Obligation	-80,600	
	STPLNG-5953(087)					
		33S0	01/31/1995	Obligation	5,200	
			Project Obligation=		-75,400	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(088)					
	07-465524		San Bernardino Rd. @ Erwindale Ave.			
		33S0	06/30/1994	Obligation	-52,400	
	STPLNG-5953(088)					
		33S0	11/30/1994	Obligation	4,100	
	STPLNG-5953(088)					
		33S0	01/31/1997	Obligation	47	
			Project Obligation=		-48,252	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLSTPG-5953(053)					
	07-464744		Clark Ave.: South St. to Del Amo Blvd.			
	RECONST; RESURFACE, SIGNALS					
		33S0	03/31/1994	Obligation	-146,800	
	STPLSTPG-5953(053)					
		33C	03/31/1994	Obligation	-390,593	
	STPLSTPG-5953(053)					
		33S0	11/30/1994	Obligation	20,600	
	STPLSTPG-5953(053)					
		33C	11/30/1994	Obligation	49,753	
	STPLSTPG-5953(053)					
		33S0	01/31/1997	Obligation	-10,498	
	STPLSTPG-5953(053)					
		33C	01/31/1997	Obligation	4,556	
	STPLSTPG-5953(053)					
		33S0	05/31/1997	Obligation	0	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLSTPG-5953(053)					
		33C	05/31/1997 Obligation	0		
			Project Obligation=	-472,981	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles (5006)	M-STPLN-L200(001)					
	07-464504		BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE			
		33C	11/30/1993 Obligation	-896,581		
			Project Obligation=	-896,581	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5006(001)					
	07-160164		Valerio St: Kester to Noble			
		33C	09/30/1992 Obligation	-490,987		
	STPL-5006(001)					
		33C	07/31/1993 Obligation	168,119		
	STPL-5006(001)					
		33C	11/30/1994 Obligation	-9,118		
	STPL-5006(001)					
		33C	08/31/1995 Obligation	984		
			Project Obligation=	-331,001	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5006(004)					
	07-160424		ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS			
		33C	09/30/1992 Obligation	-7,800,000		
	STPL-5006(004)					
		33C	03/31/1994 Obligation	894,660		
	STPL-5006(004)					
		33C	12/31/1996 Obligation	927,393		
			Project Obligation=	-5,977,946	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5006(005)					
	07-160214		Canoga Avenue, Storm Drain			
		33C	10/31/1992 Obligation	-629,801		
	STPL-5006(005)					
		33C	06/30/1993 Obligation	125,889		
	STPL-5006(005)					
		33C	08/31/1995 Obligation	41,221		
			Project Obligation=	-462,690	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(006) 07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN" STORM DRAIN	33C	10/31/1992	Obligation	-304,985	
	STPL-5006(006)	33C	07/31/1993	Obligation	60,643	
	STPL-5006(006)	33C	03/31/1996	Obligation	-70,116	
	STPL-5006(006)	33C	02/28/1997	Obligation	2,490	
			Project Obligation=		-311,967	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(007) 07-927395 Ventura Boulevard at San Feliciano Drive Intersection improvements	33C	11/30/1992	Obligation	-38,156	
			Project Obligation=		-38,156	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(016) 07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.	33C	09/30/1993	Obligation	-669,640	
	STPL-5006(016)	33C	08/31/1994	Obligation	-625,818	
	STPL-5006(016)	33C	05/13/1998	Obligation	111,644	
			Project Obligation=		-1,183,813	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(037) 07-465254 Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT	33C	05/31/1994	Obligation	-974,183	
	STPL-5006(037)	33C	08/31/1994	Obligation	116,240	
	STPL-5006(037)	33C	01/31/1998	Obligation	63,647	
			Project Obligation=		-794,295	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(043) 07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. RECONSTRUCTION	33C	06/30/1994	Obligation	-1,418,426	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(043)	33C	10/02/1995	Obligation	-70,648	
	STPL-5006(043)	33C	10/31/1996	Obligation	-91,362	
	STPL-5006(043)	33C	03/31/1997	Obligation	42,036	
			Project Obligation=		-1,538,399	0
9I, FINAL VOUCHER PAID						
	STPL-5006(053)					
	07-466534		ATSAC - Mid-Wilshire Area			
			COMPUTER CONTROLLED TRAFFIC SIG SYSTEM			
		33C	12/31/1994	Obligation	-3,675,234	
	STPL-5006(053)	33C	12/31/1995	Obligation	-268,334	
			Project Obligation=		-3,943,568	0
9I, FINAL VOUCHER PAID						
	STPL-5006(066)					
	07-927673		6TH STREET: WALL STREET TO GRAND AVENUE			
			RESURFACING/RECONSTRUCTION			
		33C	02/28/1995	Obligation	-419,012	
	STPL-5006(066)	33C	01/31/1996	Obligation	106,767	
	STPL-5006(066)	33C	05/28/1998	Obligation	-75,374	
	STPL-5006(066)	33C	11/16/1999	Obligation	66	
			Project Obligation=		-387,552	0
9I, FINAL VOUCHER PAID						
	STPL-5006(068)					
	07-927680		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES			
			ECONOMICAL DEVELOPMENT STUDIES			
		33C	03/31/1995	Obligation	-340,000	
	STPL-5006(068)	33C	03/06/2000	Obligation	155,425	
			Project Obligation=		-184,575	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(069)					
	07-927681		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION			
			STATION AREA PROTOTYPE STUDY			
		33C	03/31/1995	Obligation	-1,277,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(069)	33C	03/06/2000	Obligation	-155,425	
	STPL-5006(069)	33C	02/27/2002	Obligation	0	
			Project Obligation=		-1,432,424	0
9I, FINAL VOUCHER PAID						
	STPL-5006(072)					
	07-927743					
	RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE					
	CONSTRUCT STORM DRAIN	33C	07/31/1995	Obligation	-369,788	
	STPL-5006(072)	33C	04/30/1996	Obligation	37,447	
	STPL-5006(072)	33C	11/30/1997	Obligation	14,835	
			Project Obligation=		-317,505	0
9I, FINAL VOUCHER PAID						
	STPL-5006(082)					
	07-927860					
	IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.					
	HILLSIDE LANDSCAPING	33C	12/31/1995	Obligation	-194,854	
	STPL-5006(082)	33C	08/31/1996	Obligation	-2,391	
	STPL-5006(082)	33C	04/27/1998	Obligation	-4,587	
	STPL-5006(082)	33C	10/29/1998	Obligation	0	
			Project Obligation=		-201,831	0
9I, FINAL VOUCHER PAID						
	STPL-5006(084)					
	07-927894					
	IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO					
	ROBERTSON BOULEVARD					
	RECONSTRUCTION	33C	02/29/1996	Obligation	-696,553	
	STPL-5006(084)	33C	07/31/1996	Obligation	179,273	
	STPL-5006(084)	33C	05/12/1999	Obligation	-118,688	
	STPL-5006(084)	33C	12/07/1999	Obligation	2	
			Project Obligation=		-635,965	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(085) 07-927896		IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION			
		33C	02/29/1996	Obligation	-579,428	
	STPL-5006(085)	33C	01/31/1997	Obligation	135,893	
	STPL-5006(085)	33C	07/21/1999	Obligation	-16,119	
	STPL-5006(085)	33C	11/16/1999	Obligation	0	
			Project Obligation=		-459,653	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(086) 07-927029		182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES			
		33C	04/30/1996	Obligation	-835,988	
	STPL-5006(086)	33C	01/31/1997	Obligation	-40,370	
	STPL-5006(086)	33C	10/19/1999	Obligation	7,276	
			Project Obligation=		-869,081	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(090) 07-927074		NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:			
		33C	09/30/1996	Obligation	-1,049,346	
	STPL-5006(090)	33C	07/31/1997	Obligation	89,947	
	STPL-5006(090)	33C	01/12/2001	Obligation	29,841	
			Project Obligation=		-929,557	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(093) 07-927103		MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING			
		33C	09/30/1996	Obligation	-601,384	
	STPL-5006(093)	33C	07/31/1997	Obligation	-142,002	
	STPL-5006(093)	33C	09/28/1999	Obligation	-19,901	
	STPL-5006(093)	33C	02/15/2000	Obligation	24,139	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-739,147	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPL-5006(101)					
	07-402984		SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS			
		33C	11/30/1996	Obligation	-56,680	
	STPL-5006(101)					
		33C	08/31/1997	Obligation	15,307	
Project Obligation=				-41,373	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(115)					
	07-927349		CULVER BLVD. MEDIAN ISLAND BIKE PATH			
		33C	06/30/1997	Obligation	-1,257,000	
Project Obligation=				-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(116)					
	07-927350		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE. RECONST & WIDEN RDWY. CONST C&G, SIGNALS			
		33C	06/30/1997	Obligation	-270,990	
	STPL-5006(116)					
		33C	01/13/2000	Obligation	6,137	
Project Obligation=				-264,853	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard Realign & widen substandard curve			
		33C	06/30/1997	Obligation	-814,121	
	STPL-5006(117)					
		33C	10/31/1997	Obligation	78,526	
Project Obligation=				-735,595	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(074)					
	07-927747		JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	07/31/1995	Obligation	-485,700	
	STPLG-5006(074)					
		33S0	12/31/1997	Obligation	-194,500	
	STPLG-5006(074)					
		33S0	03/23/2000	Obligation	55,153	
Project Obligation=				-625,046	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(076)					
	07-927778		IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.			
		33S0	05/31/1996	Obligation	-221,270	
	STPLG-5006(076)					
		33S0	12/31/1997	Obligation	-12,030	
	STPLG-5006(076)					
		33S0	01/10/2000	Obligation	22,891	
			Project Obligation=		-210,408	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5006(077)					
	07-927781		NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)			
			INSTALL TRAFFIC SIGNALS			
		33S0	01/31/1996	Obligation	-1,227,315	
	STPLG-5006(077)					
		33S0	07/31/1997	Obligation	160,171	
			Project Obligation=		-1,067,144	0
<hr/> 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS) <hr/>						
	STPLG-5006(113)					
	07-927325		INTERSECTION IMPROVEMENT -UNIT 12			
			REPLACE EXISTING SIGNALS AND STREET LIGH			
		33S0	04/30/1997	Obligation	-239,100	
	STPLG-5006(113)					
		33S0	05/11/1998	Obligation	-84,400	
	STPLG-5006(113)					
		33S0	06/07/2000	Obligation	58,728	
			Project Obligation=		-264,771	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5006(120)					
	07-927380		Vermont Ave: Slauson to 94th Street			
			Replace Streetlights & Traffic Signals			
		33S0	07/31/1997	Obligation	-140,000	
			Project Obligation=		-140,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
	STPLG-5006(149)					
	07-931481		Main Street: 9th Street to 36th Street			
			Upgrade Street Lighting & Traffic Signals			
		33S0	02/29/2000	Obligation	-157,000	
			Project Obligation=		-157,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPLG-5006(150)					
	07-931482		Pico Boulevard: Alvarado Street to Vermont Avenue			
		33S0	02/29/2000	Obligation	-85,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	STPLG-5006(151)					
	07-931483		Intersection Improvement Unit 14			
		33S0	02/29/2000	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(128)					
	07-4U0414		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park			
			Construct 12' High Sound Wall			
		33C	03/07/2000	Obligation	-700,449	
	STPLMA-5006(128)					
		33C	10/23/2002	Obligation	327,282	327,282
			Project Obligation=	-373,166	327,282	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(002)					
	07-160264		Santa Monica Freeway "Smart Corridor" Phase I			
		33C	12/02/1992	Obligation	-13,117,500	
	STPLN-5006(002)					
		33C	01/02/1993	Obligation	6,118,900	
	STPLN-5006(002)					
		33C	05/31/1993	Obligation	3,872,500	
	STPLN-5006(002)					
		33C	04/30/1994	Obligation	358,565	
	STPLN-5006(002)					
		33C	02/28/1997	Obligation	1,063,908	
			Project Obligation=	-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008)					
	07-160284		Santa Monica "Smart Corridor" - Phase II			
			SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC			
		33S0	01/02/1993	Obligation	-6,118,900	
	STPLN-5006(008)					
		33S0	11/30/1994	Obligation	6,118,900	
	STPLN-5006(008)					
		33C	11/30/1994	Obligation	-5,417,061	
	STPLN-5006(008)					
		33C	10/19/1999	Obligation	138,177	
			Project Obligation=	-5,278,883	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(030)					
	07-119954	"Broadway Betterment" - 111th to 117th - State Job				
		33C	01/31/1994	Obligation	-493,322	
	STPLN-5006(030)					
		33C	06/30/1994	Obligation	71,893	
				Project Obligation=	-421,429	0
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9I, FINAL VOUCHER PAID						
	STPLN-5006(034)					
	07-465024	Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.				
		33C	04/30/1994	Obligation	-678,669	
	STPLN-5006(034)					
		33C	11/30/1994	Obligation	-656,363	
	STPLN-5006(034)					
		33C	12/14/1998	Obligation	-982,682	
	STPLN-5006(034)					
		33C	12/28/1998	Obligation	2,015,403	
	STPLN-5006(034)					
		33C	01/11/1999	Obligation	-856,546	
	STPLN-5006(034)					
		33C	12/28/1998	Obligation	-856,546	
	STPLN-5006(034)					
		33C	01/14/1999	Obligation	856,546	
				Project Obligation=	-1,158,857	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5006(035)					
	07-465234	Alameda St. : N/O B St. to B St.				
		33C	04/30/1994	Obligation	-457,611	
	STPLN-5006(035)					
		33C	08/31/1994	Obligation	-9,207	
	STPLN-5006(035)					
		33C	04/27/1998	Obligation	-15,337	
	STPLN-5006(035)					
		33C	12/09/1998	Obligation	1	
				Project Obligation=	-482,153	0
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9I, FINAL VOUCHER PAID						
	STPLN-5006(044)					
	07-465734	Cottage Home St. Soundwall e/o NB Pasadena Fwy				
		33C	06/30/1994	Obligation	-318,618	
	STPLN-5006(044)					
		33C	11/30/1994	Obligation	-25,586	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(044)	33C	08/31/1996	Obligation	28,701	
			Project Obligation=	-315,502	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5006(070)					
	07-927713		STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION			
		33C	05/31/1995	Obligation	-602,004	
			Project Obligation=	-602,004	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLN-5006(071)					
	07-927717		VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION			
		33C	06/30/1995	Obligation	-713,816	
	STPLN-5006(071)	33C	05/31/1996	Obligation	39,572	
	STPLN-5006(071)	33C	04/27/1998	Obligation	-23,811	
	STPLN-5006(071)	33C	08/11/1998	Obligation	1	
			Project Obligation=	-698,053	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-G-5006(064)					
	07-927669		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES			
		33C	02/28/1995	Obligation	-145,630	
	STPLN-G-5006(064)	33S0	02/28/1995	Obligation	-43,300	
	STPLN-G-5006(064)	33C	01/31/1996	Obligation	2,301	
	STPLN-G-5006(064)	33S0	01/31/1996	Obligation	-8,900	
	STPLN-G-5006(064)	33C	11/30/1997	Obligation	10,413	
	STPLN-G-5006(064)	33S0	11/30/1997	Obligation	4,482	
			Project Obligation=	-180,632	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNG-5006(014)					
	07-160334		Santa Monica Fwy - Smart Corridor -			
		33S0	03/31/1993	Obligation	-154,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(014)					
		33S0	06/14/2001 Obligation	9,339		
			Project Obligation=	-144,660	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(015)					
	07-160344		Santa Monica Fwy - Smart Corridor - Operations Planning			
		33S0	03/31/1993 Obligation	-917,000		
	STPLNG-5006(015)					
		33S0	04/20/1998 Obligation	-345,873		
	STPLNG-5006(015)					
		33S0	12/23/1998 Obligation	1,880		
			Project Obligation=	-1,260,992	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(028)					
	07-161384		Western Avenue:3rd St. to Olympic Blvd.			
		33S0	11/30/1993 Obligation	-411,500		
	STPLNG-5006(028)					
		33S0	02/28/1995 Obligation	-67,800		
	STPLNG-5006(028)					
		33S0	10/29/1998 Obligation	5,371		
			Project Obligation=	-473,928	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(029)					
	07-928875		Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.			
		33S0	01/31/1994 Obligation	-420,900		
	STPLNG-5006(029)					
		33S0	02/28/1995 Obligation	-86,900		
	STPLNG-5006(029)					
		33S0	03/29/1999 Obligation	-26,850		
	STPLNG-5006(029)					
		33S0	10/26/1999 Obligation	9		
			Project Obligation=	-534,640	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(031)					
	07-464904		LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	03/31/1994 Obligation	-753,100		
	STPLNG-5006(031)					
		33S0	02/28/1995 Obligation	-27,900		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(031)	33S0	12/09/1998	Obligation	32,948	
			Project Obligation=	-748,051	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(033)					
	07-465014		Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting			
		33S0	03/31/1994	Obligation	-474,500	
	STPLNG-5006(033)	33S0	02/28/1995	Obligation	-63,100	
	STPLNG-5006(033)	33S0	05/06/1999	Obligation	34,311	
			Project Obligation=	-503,288	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(045)					
	07-466144		Pico Blvd.: Centinela Ave. to Federal Ave. Street lighting			
		33S0	07/31/1994	Obligation	-214,300	
	STPLNG-5006(045)	33S0	02/28/1995	Obligation	-35,800	
	STPLNG-5006(045)	33S0	03/29/1999	Obligation	-63,000	
	STPLNG-5006(045)	33S0	12/07/1999	Obligation	14	
			Project Obligation=	-313,085	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(046)					
	07-466154		Pico Blvd.: Federal Ave. to Sepulveda Blvd. STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	07/31/1994	Obligation	-197,800	
	STPLNG-5006(046)	33S0	02/28/1995	Obligation	-25,000	
	STPLNG-5006(046)	33S0	02/28/1997	Obligation	-18,857	
	STPLNG-5006(046)	33S0	07/31/1997	Obligation	0	
			Project Obligation=	-241,656	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(073)					
	07-927746		SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I INSTALL CHANGEABLE MESSAGE SIGNS			
		33S0	07/31/1995	Obligation	-473,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPLNG-5006(075)	33S0	05/31/1996	Obligation	-356,990	
	STPLNG-5006(075)	33S0	12/31/1997	Obligation	-60,310	
	STPLNG-5006(075)	33S0	03/23/2000	Obligation	41,367	
Project Obligation=				-375,932	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(079)	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE UPGRADE STREET LIGHTING & TRAF. SIGNALS				
		33S0	11/30/1995	Obligation	-239,580	
	STPLNG-5006(079)	33S0	12/31/1997	Obligation	-39,220	
	STPLNG-5006(079)	33S0	01/10/2000	Obligation	36,646	
Project Obligation=				-242,153	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION				
		33C	07/31/1995	Obligation	-1,634,882	
Project Obligation=				-1,634,882	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(027)	07-161374 6th Street:Kingsley Dr. to Oxford Ave. Widen & Reconstruct				
		33C	11/30/1993	Obligation	-448,049	
	STPLNSTP-5006(027)	33S0	11/30/1993	Obligation	-225,100	
	STPLNSTP-5006(027)	33C	07/31/1994	Obligation	-172,811	
	STPLNSTP-5006(027)	33S0	07/31/1994	Obligation	-18,300	
	STPLNSTP-5006(027)	33C	02/28/1997	Obligation	-127,615	
	STPLNSTP-5006(027)	33S0	02/28/1997	Obligation	-4,080	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027)	33S0	02/28/1998	Obligation	13,100	
	STPLNSTP-5006(027)	33C	02/28/1998	Obligation	49,681	
			Project Obligation=		-933,173	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(036)	33C	05/31/1994	Obligation	-354,296	
	STPLNSTP-5006(036)	33S0	05/31/1994	Obligation	-134,100	
	STPLNSTP-5006(036)	33S0	08/31/1994	Obligation	15,000	
	STPLNSTP-5006(036)	33C	08/31/1994	Obligation	36,474	
	STPLNSTP-5006(036)	33S0	04/30/1997	Obligation	-28,680	
	STPLNSTP-5006(036)	33C	04/30/1997	Obligation	-98,534	
	STPLNSTP-5006(036)	33C	11/30/1997	Obligation	58,250	
	STPLNSTP-5006(036)	33S0	11/30/1997	Obligation	19,120	
			Project Obligation=		-486,765	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(024)	33C	11/30/1993	Obligation	-965,330	
	STPLSTPG-5006(024)	33S0	11/30/1993	Obligation	-168,600	
	STPLSTPG-5006(024)	33C	06/30/1994	Obligation	-20,539	
	STPLSTPG-5006(024)	33S0	06/30/1994	Obligation	-138,800	
	STPLSTPG-5006(024)	33S0	02/28/1997	Obligation	23,867	
	STPLSTPG-5006(024)	33C	02/28/1997	Obligation	11,187	
			Project Obligation=		-1,258,213	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(042)					
	07-465714		Bundy Dr: n/o Santa Monica Bl to s/o La Grange Widen Roadway, etc.			
		33C	05/31/1994	Obligation	-2,516,729	
	STPLSTPG-5006(042)					
		33S0	05/31/1994	Obligation	-570,400	
	STPLSTPG-5006(042)					
		33C	03/31/1995	Obligation	94,284	
	STPLSTPG-5006(042)					
		33S0	03/31/1995	Obligation	-166,600	
	STPLSTPG-5006(042)					
		33S0	07/28/1999	Obligation	51,355	
	STPLSTPG-5006(042)					
		33C	07/28/1999	Obligation	-109,805	
	STPLSTPG-5006(042)					
		33S0	01/18/2000	Obligation	2	
	STPLSTPG-5006(042)					
		33C	01/18/2000	Obligation	535	
			Project Obligation=		-3,217,357	0
9I, FINAL VOUCHER PAID						
	STPLZ-5006(112)					
	07-4U0194		NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT			
		33C	09/30/1997	Obligation	-1,175,855	
			Project Obligation=		-1,175,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPSTPLG-5006(025)					
	07-161284		"Fixed Object Elimin. Phase 2, Unit 3			
		33C	12/31/1993	Obligation	-27,620	
	STPSTPLG-5006(025)					
		33S0	12/31/1993	Obligation	-199,700	
	STPSTPLG-5006(025)					
		33S0	08/31/1997	Obligation	51,400	
	STPSTPLG-5006(025)					
		33C	08/31/1997	Obligation	-9,916	
	STPSTPLG-5006(025)					
		33C	05/28/2001	Obligation	1,791	
	STPSTPLG-5006(025)					
		33S0	05/28/2001	Obligation	13,810	
			Project Obligation=		-170,233	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	STPL-5250(004)					
	07-927400		Fernwood Ave: Alameda St to Imperial Hwy Reconstruction			
		33C	08/31/1997	Obligation	-180,548	
	STPL-5250(004)					
		33C	02/28/1998	Obligation	3,771	
	STPL-5250(004)					
		33C	04/07/1999	Obligation	14,563	
			Project Obligation=		-162,213	0
9I, FINAL VOUCHER PAID						
Maywood (5265)	STPLN-5265(001)					
	07-160804		SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION			
		33C	06/30/1993	Obligation	-31,870	
	STPLN-5265(001)					
		33C	12/31/1993	Obligation	-1,948	
	STPLN-5265(001)					
		33C	06/30/1995	Obligation	-6,436	
	STPLN-5265(001)					
		33C	04/30/1996	Obligation	8	
			Project Obligation=		-40,245	0
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(001)					
	07-927876		RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION			
		33C	03/31/1996	Obligation	-17,706	
	STPL-5231(001)					
		33C	07/31/1997	Obligation	-502,488	
	STPL-5231(001)					
		33C	07/28/1998	Obligation	42,909	
	STPL-5231(001)					
		33C	06/16/1999	Obligation	-171,618	
	STPL-5231(001)					
		33C	01/29/2001	Obligation	0	
			Project Obligation=		-648,902	0
9I, FINAL VOUCHER PAID						
Norwalk (5347)	STPL-5347(001)					
	07-160154		Pioneer Blvd: Orange to Foster			
		33C	09/30/1992	Obligation	-226,636	

Note: All negative values are a liability against balances.

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(001)	33C	07/31/1993	Obligation	34,526	
	STPL-5347(001)	33C	07/31/1995	Obligation	32,268	
			Project Obligation=		-159,841	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5347(011)		07-927371 Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr Traffic Signal Upgrade			
		33S0	08/31/1997	Obligation	-72,000	
	STPLG-5347(011)	33S0	01/06/1999	Obligation	-32,870	
	STPLG-5347(011)	33S0	02/09/2000	Obligation	4,167	
			Project Obligation=		-100,702	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5347(003)		07-465764 FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION TRAFFIC SIGNAL UPGRADE			
		33S0	11/30/1994	Obligation	-172,000	
	STPLNG-5347(003)	33S0	05/31/1995	Obligation	34,457	
	STPLNG-5347(003)	33S0	06/30/1997	Obligation	4,183	
			Project Obligation=		-133,359	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Palos Verdes Est (5283)	STPL-5283(001)		07-927910 IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR. RESURFACING/RECONSTRUCTION			
		33C	02/29/1996	Obligation	-260,500	
			Project Obligation=		-260,500	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Paramount (5336)	STPL-5336(003)		07-927402 Downey Ave @ SPRR Crossing N/O Somerset Blvd Rehab & Resurface Track Crossing Area			
		33C	09/30/1997	Obligation	-67,740	
			Project Obligation=		-67,740	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5336(001)		07-927731 PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY AC OVERLAY, MEDIANS, LIGHTING, RAMPS			
		33C	01/31/1996	Obligation	-628,563	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLN-5336(001)	33C	03/31/1997	Obligation	258,639	
			Project Obligation=		-369,924	0
9I, FINAL VOUCHER PAID						
Pasadena (5064)	MG-3041(341)					
	07-928282		COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I			
		33S0	11/30/1992	Obligation	-777,960	
	MG-3041(341)					
		33S0	04/30/1995	Obligation	269,598	
			Project Obligation=		-508,361	0
9I, FINAL VOUCHER PAID						
	STPL-5064(003)					
	07-927899		VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION			
		33C	04/30/1996	Obligation	-1,679,856	
	STPL-5064(003)					
		33C	10/29/1998	Obligation	313,995	
			Project Obligation=		-1,365,860	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)					
	07-931251		Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements			
		33C	02/28/1999	Obligation	-26,559	
	STPL-5064(012)					
		33C	11/02/1999	Obligation	-215,944	
	STPL-5064(012)					
		33C	04/21/2000	Obligation	61,258	
	STPL-5064(012)					
		33C	03/26/2002	Obligation	20,766	
			Project Obligation=		-160,478	0
9I, FINAL VOUCHER PAID						
	STPLN-5064(001)					
	07-160324		Colorado St. Bridge over Arroyo Seco Br # 53C-107 Bridge Rehabilitation			
		33C	03/31/1993	Obligation	-4,325,401	
	STPLN-5064(001)					
		33C	02/28/1997	Obligation	962,367	
			Project Obligation=		-3,363,033	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(001)					
	07-927632		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD. ROADWAY REHABILITATION			
		33C	06/30/1995	Obligation	-2,041,501	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(001)	33C	03/31/1996	Obligation	439,109	
	STPL-5351(001)	33C	04/30/1997	Obligation	142,041	
			Project Obligation=		-1,460,350	0
<u>9I, FINAL VOUCHER PAID</u>						
Pomona (5070)	STPLSTPL-5070(002)	33C	11/30/1996	Obligation	-2,176,860	
			Project Obligation=		-2,176,860	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Rancho Palos Verdes (5413)	STPL-5413(001)	--	Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.			
		33C	02/02/1993	Obligation	-704,500	
	STPL-5413(001)	33C	04/30/1993	Obligation	704,500	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5413(002)		07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL PAVEMENT REHABILITATION			
		33C	01/31/1996	Obligation	-46,743	
	STPL-5413(002)	33C	08/31/1997	Obligation	-623,148	
	STPL-5413(002)	33C	02/03/1999	Obligation	-38,000	
	STPL-5413(002)	33C	11/02/1999	Obligation	-372,291	
			Project Obligation=		-1,080,182	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5413(003)		07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION			
		33C	01/31/1996	Obligation	-45,150	
	STPL-5413(003)	33C	11/30/1997	Obligation	13,581	
			Project Obligation=		-31,569	0
<u>9I, FINAL VOUCHER PAID</u>						
Rosemead (5358)	STPL-5358(001)		07-160414 Walnut Gove Ave:			
		33C	05/31/1993	Obligation	-885,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	STPL-5358(001)	33C	11/30/1993	Obligation	243,812	
	STPL-5358(001)	33C	03/31/1994	Obligation	44,707	
	STPL-5358(001)	33C	11/30/1994	Obligation	-38,864	
	STPL-5358(001)	33C	08/31/1995	Obligation	62	
			Project Obligation=		-635,582	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Clarita (5450)	STPL-5450(004)					
	07-927865					
	SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT SIGNAL SYNCHRONIZATION					
		33C	01/31/1996	Obligation	-182,000	
	STPL-5450(004)	33C	04/30/1997	Obligation	-42,595	
	STPL-5450(004)	33C	10/31/1997	Obligation	42,595	
			Project Obligation=		-182,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Santa Fe Springs (5340)	STPL-5340(001)					
	07-160184					
	Carmenita Road:Foster to Imperial					
		33C	09/30/1992	Obligation	-933,991	
	STPL-5340(001)	33C	08/31/1993	Obligation	-101,009	
	STPL-5340(001)	33C	06/10/1999	Obligation	10,083	
			Project Obligation=		-1,024,916	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5340(003)					
	07-161034					
	SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING					
		33C	09/30/1993	Obligation	-128,600	
	STPLN-5340(003)	33C	11/04/1998	Obligation	-54,520	
			Project Obligation=		-183,120	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Monica (5107)	STPL-5107(006)					
	07-927825					
	IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE					
		33C	12/31/1995	Obligation	-53,117	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPL-5107(006)	33C	07/14/1999	Obligation	53,117	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLNCML-5107(001)					
	07-160124	33S0	08/31/1992	Obligation	-1,500,000	
	STPLNCML-5107(001)	33C	02/28/1993	Obligation	-600,000	
	STPLNCML-5107(001)	33C	03/31/1994	Obligation	194,991	
	STPLNCML-5107(001)	33S0	04/19/1994	Obligation	1,500,000	
	STPLNCML-5107(001)	33C	04/30/1996	Obligation	70,338	
			Project Obligation=	-334,670	0	0
<u>9I, FINAL VOUCHER PAID</u>						
South Gate (5257)	STPLG-5257(003)					
	07-927732	33S0	07/31/1995	Obligation	-605,360	
	STPLG-5257(003)	33S0	01/31/1996	Obligation	-43,640	
	STPLG-5257(003)	33S0	03/31/1997	Obligation	-55,280	
	STPLG-5257(003)	33S0	11/30/1997	Obligation	1	
			Project Obligation=	-704,278	0	0
<u>9I, FINAL VOUCHER PAID</u>						
West Covina (5259)	STPL-5259(001)					
	07-464684	33C	02/28/1994	Obligation	-17,706	
	STPL-5259(001)	33C	02/28/1995	Obligation	-35,412	
	STPL-5259(001)	33C	03/31/1995	Obligation	-944,791	
	STPL-5259(001)	33C	11/30/1996	Obligation	4,571	
	STPL-5259(001)	33C	01/29/2001	Obligation	196,875	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-796,462	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(002)					
	07-927111		LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB			
		33C	09/30/1996	Obligation	-44,265	
	STPL-5259(002)					
		33C	08/31/1997	Obligation	-819,787	
	STPL-5259(002)					
		33C	02/28/1998	Obligation	24,260	
	STPL-5259(002)					
		33C	05/06/1999	Obligation	38,913	
Project Obligation=				-800,878	0	0
9I, FINAL VOUCHER PAID						
West Hollywood (5440)	M-MG-L174(023)					
	07-928661		SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT			
		33C	11/30/1992	Obligation	-124,511	
	M-MG-L174(023)					
		33S0	11/30/1992	Obligation	-535,000	
	M-MG-L174(023)					
		33S0	02/28/1995	Obligation	51,110	
	M-MG-L174(023)					
		33C	02/28/1995	Obligation	35,759	
Project Obligation=				-572,640	0	0
9I, FINAL VOUCHER PAID						
	STPL-5440(001)					
	07-466554		Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehabilitation			
		33C	03/31/1995	Obligation	-261,959	
	STPL-5440(001)					
		33C	10/31/1996	Obligation	-11,598	
	STPL-5440(001)					
		33C	05/31/1997	Obligation	3,783	
Project Obligation=				-269,773	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	STPLG-5111(002)					
	07-466394		IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.			
		33S0	02/28/1995	Obligation	-85,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(002)	33S0 08/31/1996	Obligation	11,961		
		33S0 11/30/1997	Obligation	7,137		
		Project Obligation=		-65,901	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5111(006) 07-927356 Norwalk Blvd @ Orange Grove Ave Traffic Signal Installation	33S0 06/30/1997	Obligation	-109,300		
		33S0 05/12/1998	Obligation	22,960		
	STPLG-5111(006)	33S0 01/06/1999	Obligation	-869		
		Project Obligation=		-87,209	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5111(007) 07-927372 Lambert Rd @ Santa Fe Springs Rd Midification of Traffic Signal	33S0 09/30/1997	Obligation	-115,700		
		33S0 07/30/1998	Obligation	13,944		
	STPLG-5111(007)	33S0 06/10/1999	Obligation	2,111		
		Project Obligation=		-99,644	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5111(008) 07-927373 Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave Traffic Signal Modifications	33S0 09/30/1997	Obligation	-190,900		
		33S0 03/15/1999	Obligation	-102,800		
	STPLG-5111(008)	33S0 08/08/2001	Obligation	16,334		
		Project Obligation=		-277,365	0	0
<hr/> 8H, FINAL VOUCHER PAID <hr/>						
	STPLG-5111(009) 07-927374 Leffingwell Rd @ First Ave Traffic Signal Modification	33S0 09/30/1997	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(009)	33S0	03/02/1999	Obligation	10,029	
			Project Obligation=	-89,970	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(015)	07-931399	Intersection of Hadley Street & Greenleaf Avenue			
		33S0	09/14/1999	Obligation	-75,600	
			Project Obligation=	-75,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-NG-5111(003)	07-927628	WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE UPGRADE TRAFIC SIGNAL & WIDEN			
		33C	02/28/1995	Obligation	-213,357	
	STPLN-NG-5111(003)	33S0	03/31/1995	Obligation	-110,000	
	STPLN-NG-5111(003)	33C	03/31/1995	Obligation	-308,970	
	STPLN-NG-5111(003)	33S0	07/31/1995	Obligation	14,550	
	STPLN-NG-5111(003)	33C	07/31/1995	Obligation	10,722	
	STPLN-NG-5111(003)	33S0	10/31/1996	Obligation	-6,560	
	STPLN-NG-5111(003)	33C	10/31/1996	Obligation	-80,819	
	STPLN-NG-5111(003)	33S0	03/31/1997	Obligation	12	
	STPLN-NG-5111(003)	33C	03/31/1997	Obligation	4	
			Project Obligation=	-694,417	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5111(001)	07-466384	BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL			
		33S0	01/31/1995	Obligation	-120,000	
	STPLNG-5111(001)	33S0	10/31/1996	Obligation	54,984	
	STPLNG-5111(001)	33S0	01/31/1998	Obligation	2,349	
			Project Obligation=	-62,666	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-268,851,037.09	328,404.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33C0 LOS ANGELES LONG BEACH Total Balance				-1,129,649.09	328,404.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992 Apportionment	152,786		
		33C	10/01/1992 Apportionment	180,035		
		33C	10/01/1993 Apportionment	180,892		
		33C	10/01/1994 Apportionment	178,013		
		33C	10/01/1995 Apportionment	178,256		
		33C	12/31/1996 Apportionment	237,604		
			Total Apportionment	1,107,586.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33C	07/31/1997 Transfer	1,054		
			Total Transfer	1,054.00	0.00	0.00
<hr/>						
Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315 Kanan Road and Thousand Oaks Boulevard					
	1999/00 Street Resurfacing					
		33C	09/14/1999 Obligation	-279,434		
	STPLMADB-5435(005)					
		33C	11/16/1999 Obligation	138,000		
			Project Obligation=	-141,434	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5435(003)					
	07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT*					
	SOUNDWALL					
		33C	02/29/1996 Obligation	-154,041		
	STPLN-5435(003)					
		33C	07/31/1996 Obligation	154,041		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Westlake Village	STPL-5431(001)					
(5431)	07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.					
	AC OVERLAY					
		33C	10/31/1996 Obligation	-184,995		
			Project Obligation=	-184,995	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation	-326,429.00	0.00	0.00
<hr/>						
			33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance	782,211.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,355,111	
		33D	10/01/1992	Apportionment	1,598,541	
		33D	10/01/1993	Apportionment	1,526,979	
		33D	10/01/1994	Apportionment	1,500,621	
		33D	10/01/1995	Apportionment	1,502,784	
		33D	12/31/1996	Apportionment	2,032,870	
			Total Apportionment		9,516,906.00	0.00
		33D	05/31/1993	Transfer	-117,781	
		33D	05/31/1993	Transfer	-141,949	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	9,424	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	11,790,061	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		33D	09/30/2003	Transfer	-378,011	-389,352
CRP TRANSFER		33D	10/31/1995	Transfer	2,905,348	
		33D	10/31/1995	Transfer	52	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D	11/21/1997	Transfer	856,493	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	971	
		33D	09/30/1994	Transfer	-288,229	
		33D	09/30/1994	Transfer	-10,055	
		33D	11/21/1997	Transfer	1,092,645	
CRP TRANSFERS		33D	10/31/1996	Transfer	146,366	
ENTRY TO BACKOUT ORIGNIAL ENTRY		33D	11/21/1997	Transfer	-1,092,645	
Exchange Fund Transfers		33D	06/30/1994	Transfer	-590,167	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Exchange Fund Transfers							
		33D	08/01/1994	Transfer	-209,162		
		33D	06/12/1996	Transfer	-725,813		
		33D	06/25/1997	Transfer	-950,813		
		33D	02/23/2001	Transfer	-648,533		
		33D	05/31/2001	Transfer	-950,813		
IAW SECTION 1100 OF ISTE A 1991							
		33D	08/31/1997	Transfer	236,151		
REPAID FROM STATE							
		33D	05/31/1995	Transfer	10,450,000		
		33D	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF \$36.5							
		33D	12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)							
		33D	06/18/1996	Transfer	-225,000		
Total Transfer					30,706,338.46	-389,352.10	0.00
<hr/>							
Arcadia (5131)							
STPL-5131(003) 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION							
		33D	09/30/1997	Obligation	-202,732		
STPL-5131(003)							
		33D	07/28/1998	Obligation	107,120		
STPL-5131(003)							
		33D	04/07/1999	Obligation	11,945		
Project Obligation=					-83,666	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY							
		33D	09/24/1998	Obligation	-255,851		
STPLMA-5131(004)							
		33D	06/16/1999	Obligation	69,135		
STPLMA-5131(004)							
		33D	04/24/2000	Obligation	24,793		
Project Obligation=					-161,922	0	0
<hr/>							
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)	STPL-5355(004)					
	07-927424		PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE			
		33D	09/30/1997	Obligation	-53,118	
	STPL-5355(004)					
		33D	06/28/1998	Obligation	-160,000	
	STPL-5355(004)					
		33D	06/28/1998	Obligation	213,118	
Artesia (5355)	STPL-5355(004)					
		33D	06/28/1998	Obligation	-213,118	
	STPL-5355(004)					
		33D	02/11/1999	Obligation	51,330	
Artesia (5355)	STPL-5355(004)					
		33D	06/10/1999	Obligation	18,337	
Project Obligation=				-143,450	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Avalon (5219)	STPL-5219(002)					
	07-931187		Bonita Stairway: East Whittley to West Whittley Stairway Reconstruction			
		33D	11/23/1998	Obligation	-14,607	
Project Obligation=				-14,607	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Azusa (5112)	DBL-5112(003)					
	07-927265		Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB			
		33D	07/16/1998	Obligation	-447,961	
	DBL-5112(003)					
	33D	04/20/1999	Obligation	-63,673		
Azusa (5112)	DBL-5112(003)					
		33D	02/14/2000	Obligation	36,379	
Project Obligation=				-475,254	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Bell Gardens (5373)	STPL-5373(002)					
	07-927315		Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,			
		33D	04/30/1997	Obligation	-259,835	
Bell Gardens (5373)	STPL-5373(002)					
		33D	12/31/1997	Obligation	4,835	
Project Obligation=				-255,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Beverly Hills (5221)	STPL-5221(004)					
	07-927419		Sunset Blvd: Between City Limits Rehab Street with Asphalt Concrete			
		33D	09/30/1997	Obligation	-594,740	
			Project Obligation=		-594,740	0
9I, FINAL VOUCHER PAID						
Burbank (5200)	STPL-5200(005)					
	07-927283		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD			
		33D	02/28/1997	Obligation	-814,476	
	STPL-5200(005)					
		33D	07/31/1997	Obligation	115,447	
	STPL-5200(005)					
		33D	03/11/1999	Obligation	150,150	
			Project Obligation=		-548,878	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339		ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR			
		33D	05/31/1997	Obligation	-150,500	
			Project Obligation=		-150,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448		Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk			
		33D	11/30/1997	Obligation	-402,811	
	STPL-5200(007)					
		33D	05/11/1998	Obligation	23,524	
	STPL-5200(007)					
		33D	11/16/1999	Obligation	1,934	
			Project Obligation=		-377,352	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155		Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction			
		33D	09/17/1998	Obligation	-925,138	
	STPL-5200(009)					
		33D	05/15/2000	Obligation	-108,182	
	STPL-5200(009)					
		33D	04/10/2001	Obligation	127,701	
			Project Obligation=		-905,618	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calabasas (5463)	STPL-5463(003) 07-927423		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway			
		33D	09/30/1997	Obligation	-335,528	
			Project Obligation=		-335,528	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Cerritos (5325)	STPL-5325(004) 07-931152		183rd St: Shoemaker Ave. to Marquardt Ave. Pavement Rehabilitation			
		33D	09/08/1998	Obligation	-506,439	
	STPL-5325(004)	33D	11/15/1999	Obligation	506,439	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
Commerce (5362)	STPL-5362(003) 07-927316		Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronizat			
		33D	05/31/1997	Obligation	-370,055	
	STPL-5362(003)	33D	01/31/1998	Obligation	55	
	STPL-5362(003)	33D	06/10/1999	Obligation	11,051	
			Project Obligation=		-358,948	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Compton (5078)	DBLN-5078(002) 07-466374		ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER			
		33D	11/10/1998	Obligation	-339,979	
			Project Obligation=		-339,979	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Cudahy (5369)	STPL-5369(003) 07-927413		3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN			
		33D	09/30/1997	Obligation	-174,753	
	STPL-5369(003)	33D	06/15/1998	Obligation	-230,277	
	STPL-5369(003)	33D	06/19/1998	Obligation	202,515	
	STPL-5369(003)	33D	03/11/1999	Obligation	14,486	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-188,028	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004)		07-931154 Intersection: Higuera St. & Eastham Dr. Upgrade traffic & street lights.			
		33D	09/15/1998	Obligation	-97,383	
			Project Obligation=	-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(001)		07-927912 DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION			
		33D	05/31/1996	Obligation	-1,041,998	
	STPL-5455(001)					
		33D	12/31/1997	Obligation	219,599	
	STPL-5455(001)					
		33D	12/14/1998	Obligation	47,170	
			Project Obligation=	-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(003)		07-931124 Woodruff Ave.: Imperial Hwy. to Hall Rd. Construct storm drain & resurfacing			
		33D	08/27/1998	Obligation	-594,550	
	STPL-5334(003)					
		33D	06/04/1999	Obligation	39,275	
	STPL-5334(003)					
		33D	04/10/2001	Obligation	83,101	
			Project Obligation=	-472,173	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(004)		07-931125 Paramount Bl:7th St. to Florence Ave. City of Downey Resurfacing			
		33D	08/28/1998	Obligation	-406,510	
	STPL-5334(004)					
		33D	08/28/1998	Obligation	203,255	
	STPL-5334(004)					
		33D	06/04/1999	Obligation	32,298	
	STPL-5334(004)					
		33D	01/29/2001	Obligation	25,989	
			Project Obligation=	-144,967	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation			
		33D	09/06/2002	Obligation	-612,332	
	STPL-5334(013)					
		33D	05/08/2003	Obligation	5,919	5,919
				Project Obligation=	-606,413	5,919
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5334(014)					
	07-931927		Paramount Boulevard from I-5 Freeway to Telegraph Road			
		33D	09/06/2002	Obligation	-141,436	
	STPL-5334(014)					
		33D	05/21/2003	Obligation	24,654	24,654
				Project Obligation=	-116,782	24,654
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5334(016)					
	07-931929		Stewart & Gray Road from Old River School Road to Paramount Boulevard			
		33D	09/06/2002	Obligation	-396,732	
	STPL-5334(016)					
		33D	05/21/2003	Obligation	22,955	22,955
				Project Obligation=	-373,777	22,955
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5334(017)					
	07-931930		Paramount Boulevard from Firestone Boulevard to 7th Street			
		33D	09/06/2002	Obligation	-221,215	
	STPL-5334(017)					
		33D	05/23/2003	Obligation	29,795	29,795
				Project Obligation=	-191,420	29,795
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Glendale (5144)	STPG-5144(013)					
		33T0	12/25/1997	Obligation	-1,251,000	
	STPG-5144(013)					
		33T0	12/28/1997	Obligation	1,251,000	
				Project Obligation=	0	0
						0
7H, FINAL VOUCHER SENT TO FHWA.						
Inglewood (5164)	STPL-5164(004)					
	07-927409		Crenshaw Blvd: 118th Place to 79th St Asphalt Concrete Overlay			
		33D	09/30/1997	Obligation	-2,655,900	
	STPL-5164(004)					
		33D	09/18/1998	Obligation	-31,375	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,687,275	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Lancaster (5419)	STPL-5419(003)		07-927623 30th Street West: 680' S/O Avenue I to Avenue J Widen - Adding Lanes CC #280			
		33D	11/30/1996	Obligation	-1,093,321	
	STPL-5419(003)	33D	08/31/1997	Obligation	252,326	
	STPL-5419(003)	33D	06/25/1998	Obligation	1	
Project Obligation=				-840,993	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5419(005)		07-927354 Various Arterial Streets Rehabilitation			
		33D	08/31/1997	Obligation	-1,117,400	
	STPL-5419(005)	33D	04/13/1999	Obligation	109,197	
	STPL-5419(005)	33D	03/16/2000	Obligation	0	
Project Obligation=				-1,008,202	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5419(007)		07-931146 Avenue J: 40th Street East to 50th Street East and others Selective reconst,overlay,striping			
		33D	09/28/1998	Obligation	-1,147,637	
	STPL-5419(007)	33D	01/08/1999	Obligation	122,421	
	STPL-5419(007)	33D	03/16/2000	Obligation	58,152	
Project Obligation=				-967,063	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Long Beach (5108)	STPL-5108(046)		07-931104 Stearns St.:Lakewood Blvd to Clark Ave Resurface			
		33D	08/25/1998	Obligation	-154,925	
Project Obligation=				-154,925	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(059)		07-927435 KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)		3AN	10/31/1997	Obligation	-2,528,000	
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(059)	3AN	01/31/1998	Obligation	2,528,000	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)	CRPSTPLZ-L089(983) 07-160601		San Pasqual Street over Eaton Wash - Bridge 53C-0656			
		33D	12/25/1997	Obligation	-51,522	
	CRPSTPLZ-L089(983)	33D	12/27/1997	Obligation	51,522	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(985) 07-160621		Artesia Blvd over SPTC - Bridge No. 53C-1744			
		33D	12/25/1997	Obligation	-54,098	
Project Obligation=				-54,098	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(990) 07-160591		SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069			
		33D	12/25/1997	Obligation	-54,099	
Project Obligation=				-54,099	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(995) 07-160661		Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit			
		33D	12/25/1997	Obligation	-107,337	
	CRPSTPLZ-L089(995)	33D	12/28/1997	Obligation	107,337	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPNZ-L089(996) 07-160701		Olive Avenue over UPRR Bridge No. 53C-1902			
		33D	12/25/1997	Obligation	-206,088	
	CRPSTPNZ-L089(996)	33D	12/28/1997	Obligation	206,088	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DE-DBL-0038(814) 07-467364	ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD				
	WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*	33D 10/09/1998	Obligation	-453,805		
	DE-DBL-0038(814)	33D 10/20/1998	Obligation	453,805		
	DE-DBL-0038(814)	33D 09/28/1998	Obligation	-453,805		
			Project Obligation=	-453,805	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RENSTPL-5953(226) 07-927485	The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project				
		REN 01/31/1998	Obligation	-106,236		
	RENSTPL-5953(226)	REN 07/02/1998	Obligation	-62,404		
	RENSTPL-5953(226)	REN 01/19/1999	Obligation	0		
			Project Obligation=	-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(227) 07-927486	Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing				
		REN 01/31/1998	Obligation	-75,250		
	RENSTPL-5953(227)	REN 12/23/1998	Obligation	29,999		
			Project Obligation=	-45,250	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(228) 07-927487	Palmdale Blvd: Little Rock Wash				
		REN 01/31/1998	Obligation	-70,824		
	RENSTPL-5953(228)	REN 12/23/1998	Obligation	27,607		
			Project Obligation=	-43,216	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(229) 07-927488	Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall				
		REN 01/31/1998	Obligation	-281,525		
	RENSTPL-5953(229)	REN 01/26/1999	Obligation	52,738		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-228,787	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	RENSTPL-5953(230) 07-927489	Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd				
	Place Blockwall - El Nino Project					
	REN 01/31/1998	Obligation	-383,334			
	RENSTPL-5953(230)					
	REN 03/10/1999	Obligation	383,334			
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(081) 07-465374	Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE				
	33D 08/31/1994	Obligation	-317,999			
	STPL-5953(081)					
	33D 02/28/1995	Obligation	61,883			
Project Obligation=				-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082) 07-465384	SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*				
	33D 08/31/1994	Obligation	-480,008			
	STPL-5953(082)					
	33D 01/31/1995	Obligation	74,985			
	STPL-5953(082)					
	33D 11/30/1996	Obligation	85,516			
Project Obligation=				-319,506	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(133) 07-927866	IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*				
	33D 03/31/1996	Obligation	-123,587			
	STPL-5953(133)					
	33D 08/31/1996	Obligation	4,692			
	STPL-5953(133)					
	33D 04/06/1998	Obligation	-4,698			
	STPL-5953(133)					
	33D 06/01/1999	Obligation	0			
Project Obligation=				-123,592	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(149) 07-927043	SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE	33D 10/31/1996	Obligation	-479,920	
	STPL-5953(149)		33D 07/31/1997	Obligation	49,488	
	STPL-5953(149)		33D 01/14/1999	Obligation	68,055	
			Project Obligation=		-362,376	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(177) 07-927279	AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE	33D 02/28/1997	Obligation	-207,691	
	STPL-5953(177)		33D 08/31/1997	Obligation	6,728	
	STPL-5953(177)		33D 01/14/1999	Obligation	21,839	
			Project Obligation=		-179,123	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(188) 07-927319	SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT	33D 05/31/1997	Obligation	-448,935	
	STPL-5953(188)		33D 02/28/1998	Obligation	25,851	
	STPL-5953(188)		33D 10/18/1999	Obligation	50,521	
			Project Obligation=		-372,562	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(212) 07-927428	Alondra Blvd: Main Street to Avalon Blvd Resurface	33D 10/31/1997	Obligation	-108,095	
	STPL-5953(212)		33D 01/31/1998	Obligation	4,250	
	STPL-5953(212)		33D 04/21/2000	Obligation	-25,936	
			Project Obligation=		-129,781	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(215) 07-927436		Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line			
	Resurface, Reconstruct					
		33D	10/31/1997	Obligation	-223,980	
	STPL-5953(215)	33D	05/12/1998	Obligation	36,917	
	STPL-5953(215)	33D	04/26/1999	Obligation	16,901	
			Project Obligation=		-170,161	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(241) 07-931078		UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY			
		33D	06/29/1998	Obligation	-159,885	
	STPL-5953(241)	33D	01/08/1999	Obligation	21,159	
	STPL-5953(241)	33D	09/13/1999	Obligation	-26,274	
			Project Obligation=		-165,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(242) 07-931092		LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS			
		33D	06/29/1998	Obligation	-351,375	
	STPL-5953(242)	33D	01/08/1999	Obligation	-10,889	
	STPL-5953(242)	33D	03/09/2001	Obligation	4,819	
	STPL-5953(242)	33D	03/28/2001	Obligation	0	
			Project Obligation=		-357,444	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(245) 07-931107		Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface			
		33D	07/14/1998	Obligation	-165,284	
	STPL-5953(245)	33D	01/11/1999	Obligation	13,367	
	STPL-5953(245)	33D	03/14/2001	Obligation	10,264	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(245)	33D	04/19/2001 Obligation	-0		
			Project Obligation=	-141,653	0	0
<hr/> 8H, FINAL VOUCHER PAID <hr/>						
	STPL-5953(248) 07-931157 Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd	33D	09/17/1998 Obligation	-771,716		
	STPL-5953(248)	33D	04/14/1999 Obligation	121,198		
	STPL-5953(248)	33D	02/28/2001 Obligation	68,802		
			Project Obligation=	-581,715	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(249) 07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct	33D	09/17/1998 Obligation	-1,073,337		
	STPL-5953(249)	33D	03/15/1999 Obligation	111,813		
	STPL-5953(249)	33D	11/13/2000 Obligation	106,375		
			Project Obligation=	-855,148	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(250) 07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway Resurface	33D	09/17/1998 Obligation	-424,766		
	STPL-5953(250)	33D	02/03/1999 Obligation	63,564		
	STPL-5953(250)	33D	03/27/2000 Obligation	10,991		
			Project Obligation=	-350,210	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(251) 07-931160 South Street: Downey Avenue to Studebaker Road Resurface Roadway	33D	09/15/1998 Obligation	-1,036,597		
	STPL-5953(251)	33D	07/20/1999 Obligation	256,471		
			Project Obligation=	-780,126	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-G-5953(252) 07-931167		Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.			
	Resurface, upgrade traffic signals	33T0	09/24/1998	Obligation	-115,800	
	STPL-G-5953(252)	33D	09/24/1998	Obligation	-345,001	
	STPL-G-5953(252)	33D	03/15/1999	Obligation	61,617	
	STPL-G-5953(252)	33T0	03/15/1999	Obligation	-16,500	
	STPL-G-5953(252)	33T0	11/14/2000	Obligation	7,530	
	STPL-G-5953(252)	33D	11/14/2000	Obligation	12,643	
			Project Obligation=		-395,511	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5953(246) 07-931123		TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS			
		33D	08/27/1998	Obligation	-641,488	
	STPLMA-5953(246)	33D	01/08/1999	Obligation	26,028	
	STPLMA-5953(246)	33D	11/07/2000	Obligation	78,120	
			Project Obligation=		-537,340	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(176) 07-927268		Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System			
		33T0	01/31/1997	Obligation	-52,400	
	STPLNG-5953(176)	33T0	06/30/1997	Obligation	-5,600	
			Project Obligation=		-58,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Los Angeles (5006)	RENSTPL-5006(121) 07-927469		Blanket PE for City of Los Angeles El Niño projects Various in City of Los Angeles			
		REN	12/31/1997	Obligation	-37,182	
	RENSTPL-5006(121)	REN	04/06/1998	Obligation	8,558	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(121)	REN	11/02/1998	Obligation	1	
			Project Obligation=		-28,622	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(122)					
	07-927480		South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection			
		REN	12/31/1997	Obligation	-212,472	
	RENSTPL-5006(122)	REN	01/31/1998	Obligation	-19,742	
	RENSTPL-5006(122)	REN	02/09/2000	Obligation	16,602	
			Project Obligation=		-215,611	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(123)					
	07-927481		7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr Bulkhead Wall			
		REN	12/31/1997	Obligation	-327,561	
	RENSTPL-5006(123)	REN	01/31/1998	Obligation	92,780	
	RENSTPL-5006(123)	REN	01/10/2000	Obligation	24,653	
			Project Obligation=		-210,127	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(124)					
	07-927482		South Side of Sunset Blvd Opposite Sutherland St Soil Nailed Slope Protection			
		REN	12/31/1997	Obligation	-256,737	
	RENSTPL-5006(124)	REN	01/31/1998	Obligation	-80,118	
	RENSTPL-5006(124)	REN	09/13/1999	Obligation	-7,805	
	RENSTPL-5006(124)	REN	02/15/2000	Obligation	2	
			Project Obligation=		-344,657	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(125)					
	07-927483		Whittier Blvd: Esperanza St to Indiana St Install Storm Drain & Appurtenant Structures			
		REN	12/31/1997	Obligation	-418,304	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(125)	REN	01/31/1998	Obligation	157,761	
	RENSTPL-5006(125)	REN	09/13/1999	Obligation	-16,086	
	RENSTPL-5006(125)	REN	01/18/2000	Obligation	1,634	
			Project Obligation=		-274,994	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		33D	02/28/1997	Obligation	-132,795	
	STPL-5006(106)	33D	02/01/2000	Obligation	-30,100	
			Project Obligation=		-162,895	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		33D	02/28/1997	Obligation	-132,795	
	STPL-5006(107)	33D	04/28/1999	Obligation	132,795	
			Project Obligation=		0	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	STPL-5006(108)					
	07-927284		WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE			
		33D	02/28/1997	Obligation	-1,461,010	
	STPL-5006(108)	33D	07/31/1997	Obligation	318,088	
	STPL-5006(108)	33D	05/12/2000	Obligation	-19,851	
	STPL-5006(108)	33D	11/08/2000	Obligation	0	
			Project Obligation=		-1,162,772	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(111)					
	07-927308		WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS			
		33D	03/31/1997	Obligation	-736,658	
	STPL-5006(111)	33D	07/31/1997	Obligation	141,648	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(111)	33D	10/18/1999	Obligation	95,204	
			Project Obligation=	-499,805	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5006(114)					
	07-927340		Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.			
		33D	05/31/1997	Obligation	-2,682,458	
			Project Obligation=	-2,682,458	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLG-5006(126)					
	07-927484		Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal			
		33T0	01/31/1998	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5006(127)					
	07-927493		Figueroa/Flower - Santa Monica Freeway to Adams Replace St lighting/Upgrade Traffic Sig			
		33T0	01/31/1998	Obligation	-70,000	
			Project Obligation=	-70,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLG-5006(129)					
	07-931044		Westwood Blvd: Pico Blvd. to National Blvd. Replace existing street lights & traffic			
		33T0	07/07/1998	Obligation	-529,000	
	STPLG-5006(129)					
		33T0	11/30/1999	Obligation	63,800	
	STPLG-5006(129)					
		33T0	01/10/2001	Obligation	41,091	
			Project Obligation=	-424,108	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		33D	09/24/1998	Obligation	-134,033	
			Project Obligation=	-134,033	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Palmdale (5378)	STPL-5378(004)					
	07-927357		Sierra/Pearblossom Hwy: SR 14 to SR 138 Widen, Overlay & Construct Shoulders			
		33D	08/31/1997	Obligation	-1,264,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palmdale (5378)	STPL-5378(004)	33D	09/01/1998	Obligation	-212,466	
	STPL-5378(004)	33D	12/23/1998	Obligation	0	
			Project Obligation=		-1,476,465	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5378(005)					
	07-931150 Ave 'S' between Freeway 14 & 10th Street East. Widen, realign, signalization					
		33D	09/09/1998	Obligation	-486,915	
			Project Obligation=		-486,915	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5378(006)					
	07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen					
		33D	09/09/1998	Obligation	-198,307	
			Project Obligation=		-198,307	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Pasadena (5064)	STPL-5064(007)					
	07-927451 WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT UPGRADE/INSTALL SIGNALS					
		33D	11/30/1997	Obligation	-65,777	
	STPL-5064(007)	33D	06/30/1998	Obligation	-823,328	
	STPL-5064(007)	33D	06/28/1998	Obligation	823,328	
	STPL-5064(007)	33D	07/22/1998	Obligation	-823,328	
	STPL-5064(007)	33D	10/18/1999	Obligation	127,482	
	STPL-5064(007)	33D	03/21/2002	Obligation	40,585	
			Project Obligation=		-721,037	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5064(008)					
	07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.					
		33T0	12/31/1997	Obligation	-107,400	
			Project Obligation=		-107,400	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD INSTALL TR SIGNALS & LEFT TURN LANES			
		33T0	09/30/1997	Obligation	-213,900	
	STPLGDBL-5064(006)					
		33T0	02/03/1999	Obligation	-7,399	
	STPLGDBL-5064(006)					
		33T0	09/13/1999	Obligation	-20,286	
	STPLGDBL-5064(006)					
		33T0	03/23/2000	Obligation	4,209	
			Project Obligation=		-237,375	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Pico Rivera (5351)	STPL-5351(003)					
	07-931148		Washington Blvd & Paramount Blvd Intersection Pavement rehabilitation			
		33D	09/02/1998	Obligation	-106,059	
	STPL-5351(003)					
		33D	04/15/1999	Obligation	-13,191	
	STPL-5351(003)					
		33D	11/30/1999	Obligation	-10,519	
	STPL-5351(003)					
		33D	04/17/2000	Obligation	0	
			Project Obligation=		-129,768	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170		1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.			
		33D	10/28/1998	Obligation	-31,800	
	STPL-5093(003)					
		33D	03/08/2002	Obligation	8,063	
			Project Obligation=		-23,736	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Santa Monica (5107)	STPL-5107(008)					
	07-931156		11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. Resurface,const,overlay,curb,gutter,etc.			
		33D	09/15/1998	Obligation	-589,609	
	STPL-5107(008)					
		33D	11/02/1999	Obligation	-44,414	
	STPL-5107(008)					
		33D	06/14/2001	Obligation	6,323	
			Project Obligation=		-627,699	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (5352)	STPL-5352(001)					
	07-927418		Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave Pavement Rehab			
		33D	09/30/1997	Obligation	-263,772	
	STPL-5352(001)					
		33D	03/31/1998	Obligation	40,549	
	STPL-5352(001)					
		33D	04/21/1999	Obligation	1,541	
			Project Obligation=		-221,681	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5352(002)					
	07-931153		RUSH ST: CENTRAL AVE TO PECK RD COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS			
		33D	09/17/1998	Obligation	-257,772	
	STPL-5352(002)					
		33D	01/13/2000	Obligation	-48,648	
	STPL-5352(002)					
		33D	02/28/2001	Obligation	62,116	
			Project Obligation=		-244,303	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Torrance (5249)	STPL-5249(003)					
	07-927310		190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL			
		33D	04/30/1997	Obligation	-2,156,629	
	STPL-5249(003)					
		33D	03/31/1998	Obligation	-16,212	
	STPL-5249(003)					
		33D	04/17/2000	Obligation	87,968	
			Project Obligation=		-2,084,872	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5249(004)					
	07-931182		190th Street from Prairie Avenue to Van Ness Avenue Street Improvement and Rehabilitation			
		33D	11/05/1998	Obligation	-208,045	
	STPL-5249(004)					
		33D	09/14/1999	Obligation	208,045	
			Project Obligation=		0	0
<hr/> 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS) <hr/>						
Whittier (5111)	STPL-5111(011)					
	07-931147		Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing			
		33D	09/02/1998	Obligation	-383,724	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPL-5111(011)	33D	08/07/2002 Obligation	383,724		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	-33,362,994.04	83,323.00	0.00
33D0 Total Balance				6,860,250.42	-306,029.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		390,176
		34A0	10/01/1992	Apportionment		421,986
		34A0	10/01/1993	Apportionment		547,539
		34A0	10/01/1994	Apportionment		927,700
		34A0	10/01/1995	Apportionment		228,834
		34A0	12/31/1996	Apportionment		228,408
			Total Apportionment		0.00	0.00
						2,744,643.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		30,442
Exchange Fund	Transfers					
		34A0	07/14/1993	Transfer		-812,162
		34A0	08/01/1994	Transfer		-547,539
		34A0	05/24/1995	Transfer		-803,637
		34A0	02/23/2001	Transfer		-121,919
			Total Transfer		0.00	0.00
						-2,254,815.00
<hr/>						
Cerritos (5325)	STPLMADB-5325(005)					
	07-931314 South Street: Studebaker Rd to Easterly City Limits					
	Pavement Rehabilitation					
		34A0	05/11/1999	Obligation		-611,747
	STPLMADB-5325(005)					
		34A0	10/22/1999	Obligation		121,919
			Project Obligation=		0	0
						-489,828
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
						-489,828.00
<hr/>						
			34A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			12,142,266
		34B0 10/01/1992	Apportionment			13,132,193
		34B0 10/01/1993	Apportionment			17,039,398
		34B0 10/01/1994	Apportionment			28,869,987
		34B0 10/01/1995	Apportionment			7,121,298
		34B0 12/31/1996	Apportionment			7,108,036
		Total Apportionment		0.00	0.00	85,413,178.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			947,329
		Total Transfer		0.00	0.00	947,329.00
<hr/>						
Arcadia (5131)		STPLMA-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION				
		34B0 / /	Obligation			-312,510
		STPLMA-5131(002)				
		34B0 / /	Obligation			44,395
		STPLMA-5131(002)				
		34B0 10/31/1997	Obligation			74,018
		Project Obligation=		0	0	-194,097
<hr/>						
9I, FINAL VOUCHER PAID		STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION				
		34B0 07/17/1998	Obligation			-17,706
		STPLMA-5131(004)				
		34B0 04/24/2000	Obligation			6,504
		Project Obligation=		0	0	-11,201
<hr/>						
9I, FINAL VOUCHER PAID		STPLMA-5200(004) 07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT				
		34B0 / /	Obligation			11,884
		STPLMA-5200(004)				
		34B0 / /	Obligation			-331,987
		STPLMA-5200(004)				
		34B0 / /	Obligation			39,396
		Project Obligation=		0	0	-280,706
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED			
			SECTION 5310 PROGRAM			
	FTA GRANT					
		3BC	03/31/1998	Obligation		-14,000,000
			Project Obligation=	0	0	-14,000,000
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-6207(009)					
		34B0	//	Obligation		-4,426,499
	STPLNMA-6207(009)					
		34B0	//	Obligation		826,815
			Project Obligation=	0	0	-3,599,684
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPLNMA-6207(010)					
		34B0	//	Obligation		-26,470,470
	STPLNMA-6207(010)					
		34B0	//	Obligation		6,390,072
	STPLNMA-6207(010)					
		34B0	//	Obligation		-936,405
			Project Obligation=	0	0	-21,016,803
<u>7D, AUDIT SCHEDULED.</u>						
Carson (5403)	STPLNMA-5403(003)					
	07-927701		AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY			
			RESURFACING/RECONSTRUCTION			
		34B0	//	Obligation		-251,336
	STPLNMA-5403(003)					
		34B0	//	Obligation		6,108
	STPLNMA-5403(003)					
		34B0	//	Obligation		24,205
			Project Obligation=	0	0	-221,022
<u>9I, FINAL VOUCHER PAID</u>						
Commerce (5362)	STPL-5362(011)					
	07-932301		Slauson Ave : Eastern Ave/ Boxford Ave			
			Asphalt Concrete Overlay			
		34B0	09/05/2003	Obligation		-108,937 New1
			Project Obligation=	0	0	-108,937
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Covina (5118)	STPLMA-5118(004)					
	07-931117		Badillo Street: Citrus Avenue to Barranca Avenue			
			Reconstruction/Resurfacing			
		34B0	07/16/1998	Obligation		-4,426

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)	STPLMA-5118(004)	34B0	01/12/2001	Obligation		1,877
			Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-MA-5240(003)	07-927058	IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE			
		34B0 / /		Obligation		-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
El Monte (5210)	STPLMA-5210(005)	07-931121	VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave. Pvmt fabric,overlay,const curb & gutter			
		34B0	07/29/1998	Obligation		-1,029,769
	STPLMA-5210(005)	34B0	07/06/2001	Obligation		9,737
			Project Obligation=	0	0	-1,020,031
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPL-5144(031)	07-932076	Glendale Avenue from Doran Street to Verdugo Road Street rehabilitation including repair of damaged/b			
		34B0	09/17/2002	Obligation		-4,200
			Project Obligation=	0	0	-4,200
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)	STPLMA-5155(001)	07-927076	PIER AVE.: STRAND TO HERMOSA AVE. REMOVE/REPLACE AC,RECHANNELIZE			
		34B0 / /		Obligation		-286,837
	STPLMA-5155(001)	34B0	12/31/1997	Obligation		-148,349
	STPLMA-5155(001)	34B0	01/08/2003	Obligation		87,605
			Project Obligation=	0	0	-347,580
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(037)	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL			
		34B0	04/28/1998	Obligation		-194,766

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(037)	34B0	02/09/2001	Obligation		33,144
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116		WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE			
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS	34B0	04/29/1998	Obligation		-215,358
	STPL-5108(039)	34B0	01/29/2001	Obligation		6,742
			Project Obligation=	0	0	-208,615
9I, FINAL VOUCHER PAID						
	STPL-5108(062)					
	07-931720		45th Street from Banner Drive to Cherry Avenue			
			Road Reconstruction			
		34B0	08/29/2002	Obligation		-705,540
			Project Obligation=	0	0	-705,540
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	CMSTPLMA-6065(060)					
	07-927460		FTA TRANSFER, GRANT # CA-90-X817-0,			
	Transit Related - Other	3BC	12/31/1997	Obligation		-10,000,000
			Project Obligation=	0	0	-10,000,000
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	STPLMA-5953(143)					
	07-927037		STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.			
	RESURFACE & RECONSTRUCT	34B0	/ /	Obligation		-123,587
	STPLMA-5953(143)	34B0	/ /	Obligation		-28,507
	STPLMA-5953(143)	34B0	10/31/1997	Obligation		-9,516
	STPLMA-5953(143)	34B0	08/11/1998	Obligation		2
			Project Obligation=	0	0	-161,607
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLMA-5953(232) 07-927490	Temple Ave.: Puente Ave. to Orange Ave.				
	Resurface					
		34B0 01/31/1998	Obligation			-695,757
	STPLMA-5953(232)					
		34B0 09/02/1998	Obligation			183,080
	STPLMA-5953(232)					
		34B0 02/25/2000	Obligation			56,600
			Project Obligation=	0	0	-456,076
9I, FINAL VOUCHER PAID						
	STPLMA-5953(244) 07-931106	Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.				
	Resurface/Reconstruct, Replace guardrail with K rai					
		34B0 07/14/1998	Obligation			-776,762
	STPLMA-5953(244)					
		34B0 09/04/2003	Obligation			-333,846 New1
			Project Obligation=	0	0	-1,110,608
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815) 07-467354	ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG				
		34B0 06/28/1998	Obligation			-7,579,019
	LAFD-DE-0038(815)					
		34B0 01/12/2001	Obligation			736,794
			Project Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER PAID						
	STPL-5006(293) 07-931903	Citywide Streets, Force Account Project V Resurfacing/Reconstruction				
		34B0 08/01/2001	Obligation			-1,665,015
			Project Obligation=	0	0	-1,665,015
9I, FINAL VOUCHER PAID						
	STPLMA-5006(078) 07-927795	BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD RECONSTRUCTION, WIDENING, STREET LIGHTING				
		34B0 / /	Obligation			-762,950
	STPLMA-5006(078)					
		34B0 / /	Obligation			193,969
	STPLMA-5006(078)					
		34B0 02/28/1998	Obligation			-34,630

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-603,611
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles (5006)	STPLMA-5006(089)					
	07-927063		120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION			
		34B0 / /	Obligation			-2,439,090
	STPLMA-5006(089)					
		34B0 / /	Obligation			374,836
	STPLMA-5006(089)					
		34B0 01/26/1999	Obligation			266,499
Project Obligation=				0	0	-1,797,754
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5006(092)					
	07-927097		20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION			
		34B0 / /	Obligation			-11,220,469
	STPLMA-5006(092)					
		34B0 07/29/1998	Obligation			431,876
	STPLMA-5006(092)					
		34B0 03/14/2002	Obligation			928,717
Project Obligation=				0	0	-9,859,875
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5006(128)					
	07-4U0414		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park Construct 12' High Sound Wall			
		34B0 02/28/1998	Obligation			-178,830
	STPLMA-5006(128)					
		34B0 10/23/2002	Obligation			110,835
Project Obligation=				0	0	-67,994
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5006(131)					
	07-931175		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc			
		34B0 10/26/1998	Obligation			-9,179,409
	STPLMA-5006(131)					
		34B0 04/16/1999	Obligation			-506,383
Project Obligation=				0	0	-9,685,792
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-5006(052)					
	07-466304		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION			
		34B0 / /	Obligation			-528,171

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-528,171
<u>9I, FINAL VOUCHER PAID</u>						
Lynwood (5250)	STPLMA-5250(001)					
	07-927757		LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)			
			WIDENING, SIGNALS, LIGHTING & MEDIAN			
		34B0 / /	Obligation			-690,165
	STPLMA-5250(001)					
		34B0 / /	Obligation			-115,089
Project Obligation=				0	0	-805,254
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Fernando (5202)	STPLMA-5202(002)					
	07-927105		Fifth St: Hubbard Avenue to Arroyo Avenue			
			Remove/Replace A.C., Repair PCC Sidewalk			
		34B0 / /	Obligation			-389,532
	STPLMA-5202(002)					
		34B0 / /	Obligation			-13,279
	STPLMA-5202(002)					
		34B0 11/19/1998	Obligation			4,974
	STPLMA-5202(002)					
		34B0 05/17/1999	Obligation			0
Project Obligation=				0	0	-397,836
<u>9I, FINAL VOUCHER PAID</u>						
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254		MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA			
			NEW BRIDGE AND ROADWAY			
		34B0 / /	Obligation			-70,000
	STPLMA-5450(005)					
		34B0 / /	Obligation			-442,650
	STPLMA-5450(005)					
		34B0 09/28/2000	Obligation			102,063
	STPLMA-5450(005)					
		34B0 03/06/2001	Obligation			410,587
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
West Covina (5259)	STPLMA-5259(003)					
	07-931003		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave			
			Street Rehabilitation Work			
		34B0 02/28/1998	Obligation			-21,424
	STPLMA-5259(003)					
		34B0 01/08/2003	Obligation			6,642
Project Obligation=				0	0	-14,781
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-86,680,193.42
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-319,686.42

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0	09/30/1992	Apportionment		43,684
		34B0	10/01/1992	Apportionment		47,246
		34B0	10/01/1993	Apportionment		61,303
		34B0	10/01/1994	Apportionment		103,866
		34B0	10/01/1995	Apportionment		25,620
		34B0	12/31/1996	Apportionment		25,573
			Total Apportionment		0.00	0.00
						307,292.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0	07/31/1997	Transfer		3,409
			Total Transfer		0.00	0.00
						3,409.00
Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315		Kanan Road and Thousand Oaks Boulevard			
	1999/00		Street Resurfacing			
		34B0	05/25/1999	Obligation		-53,118
	STPLMADB-5435(005)					
		34B0	09/14/1999	Obligation		53,118
			Project Obligation=		0	0
						0
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
						0.00
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00
					0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	269,364		
		35A0	10/01/1992 Apportionment	229,933		
		35A0	10/01/1993 Apportionment	194,112		
		35A0	10/01/1994 Apportionment	147,176		
		35A0	10/01/1995 Apportionment	293,619		
		35A0	12/31/1996 Apportionment	326,468		
			Total Apportionment	1,460,672.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-63,886		
Exchange Fund	Transfers					
		35A0	07/14/1993 Transfer	-499,297		
		35A0	08/01/1994 Transfer	-194,112		
		35A0	05/24/1995 Transfer	-147,176		
		35A0	08/08/1996 Transfer	-225,000		
		35A0	02/23/2001 Transfer	-180,361		
TRANSFER DONOR	STATE BONUS					
	FUNDS					
		35A0	01/31/1998 Transfer	254,530		
			Total Transfer	-1,055,301.60	0.00	0.00
<hr/>						
Cerritos (5325)	STPLMADB-5325(005)					
	07-931314 South Street: Studebaker Rd to Easterly City Limits					
	Pavement Rehabilitation					
		35A0	05/11/1999 Obligation	-193,530		
	STPLMADB-5325(005)					
		35A0	12/13/2000 Obligation	1,038		
			Project Obligation=	-192,491	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Los Angeles (5006)	DBL-5006(103)					
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.					
	RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
		35A0	07/28/1999 Obligation	-212,879		
			Project Obligation=	-212,879	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation	-405,370.19	0.00	0.00
<hr/>						
			35A0 Total Balance	0.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992 Apportionment	8,382,582		
		35B0	10/01/1992 Apportionment	7,155,504		
		35B0	10/01/1993 Apportionment	6,040,756		
		35B0	10/01/1994 Apportionment	4,580,120		
		35B0	10/01/1995 Apportionment	9,137,387		
		35B0	12/31/1996 Apportionment	10,159,629		
			Total Apportionment	45,455,978.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0	07/31/1997 Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE		35B0	09/30/1997 Transfer	-10,104,921		
Caltrans administered local projects		35B0	11/01/1999 Transfer	-100,000		
Exchange Fund Transfers		35B0	07/14/1993 Transfer	-590,167		
		35B0	06/30/1994 Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS		35B0	01/31/1998 Transfer	-254,530		
			Total Transfer	-12,447,574.40	0.00	0.00
<hr/>						
Azusa (5112)	DBL-5112(002)		07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION			
		35B0	12/31/1996 Obligation	-268,776		
	DBL-5112(002)	35B0	06/30/1997 Obligation	67,495		
	DBL-5112(002)	35B0	11/30/1997 Obligation	20,846		
			Project Obligation=	-180,434	0	0
<hr/>						
9I, FINAL VOUCHER PAID	DBL-5112(003)		07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB			
		35B0	02/28/1997 Obligation	-23,017		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)					
		35B0	07/16/1998	Obligation	-12,395	
			Project Obligation=		-35,412	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730		FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET			
	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS	35B0	08/31/1995	Obligation	-335,971	
	DBLN-5373(001)	35B0	06/30/1996	Obligation	-35,089	
	DBLN-5373(001)	35B0	02/28/1997	Obligation	-16,763	
	DBLN-5373(001)	35B0	10/31/1997	Obligation	5,179	
			Project Obligation=		-382,643	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374		ROSECRANS AVE: GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER			
		35B0	08/31/1995	Obligation	-2,406,050	
	DBLN-5078(002)	35B0	10/31/1996	Obligation	-648,950	
			Project Obligation=		-3,055,000	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117		Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing			
		35B0	05/18/1999	Obligation	-197,422	
	STPLMA-5118(004)	35B0	11/17/1999	Obligation	-43,864	
	STPLMA-5118(004)	35B0	01/12/2001	Obligation	60,362	
			Project Obligation=		-180,923	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407		Foothill Blvd: Verduco Blvd to Gould Ave Resurfacing			
		35B0	09/30/1997	Obligation	-243,900	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Canada Flintridge DBL-5417(002)						
(5417)						
		35B0	04/27/1999	Obligation	0	
				Project Obligation=	-243,899	0
9I, FINAL VOUCHER PAID						
Long Beach (5108) DBL-5108(015)						
	07-927664		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT RESURFACE/RECONSTRUCT PAVEMENT			
		35B0	02/28/1995	Obligation	-7,082	
	DBL-5108(015)					
		35B0	11/02/1998	Obligation	4,191	
				Project Obligation=	-2,890	0
9I, FINAL VOUCHER PAID						
	DBL-5108(016)					
	07-927665		ORANGE AVE.: OCEAN BLVE. TO 4TH ST. RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS			
		35B0	02/28/1995	Obligation	-21,247	
	DBL-5108(016)					
		35B0	06/19/1998	Obligation	5,810	
				Project Obligation=	-15,436	0
9I, FINAL VOUCHER PAID						
	DBL-5108(042)					
	07-927174		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION			
		35B0	11/30/1996	Obligation	-38,953	
	DBL-5108(042)					
		35B0	05/31/1997	Obligation	-432,025	
	DBL-5108(042)					
		35B0	10/26/1998	Obligation	95,611	
	DBL-5108(042)					
		35B0	04/17/2000	Obligation	124,186	
				Project Obligation=	-251,180	0
9I, FINAL VOUCHER PAID						
	DBLN-5108(018)					
	07-927667		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST. RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS			
		35B0	02/28/1995	Obligation	-11,508	
	DBLN-5108(018)					
		35B0	06/19/1998	Obligation	7,810	
				Project Obligation=	-3,697	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street			
	Road Resurfacing					
		35B0	09/07/2000	Obligation	-250,860	
	STPL-5108(057)					
		35B0	11/07/2002	Obligation	56,571	56,571
				Project Obligation=	-194,289	56,571
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	DBL-5953(048)					
	07-464674		50th St. W: Ave M to Ave N & Ave M: 60th to 55th			
	RESURFACE					
		35B0	08/31/1994	Obligation	-296,486	
	DBL-5953(048)					
		35B0	01/31/1995	Obligation	78,172	
	DBL-5953(048)					
		35B0	07/31/1996	Obligation	-10,754	
				Project Obligation=	-229,068	0
9I, FINAL VOUCHER PAID						
	DBL-5953(075)					
	07-465284		Compton Blvd.: Figueroa St. to Broadway			
	Reconstruct and resurface					
		35B0	08/31/1994	Obligation	-263,022	
	DBL-5953(075)					
		35B0	02/28/1995	Obligation	49,135	
				Project Obligation=	-213,887	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	DBL-5953(076)					
	07-465304		Lark Allen Ave.: Cypress St. to SPTC			
	Resurface					
		35B0	08/31/1994	Obligation	-98,887	
	DBL-5953(076)					
		35B0	12/31/1994	Obligation	-10,004	
				Project Obligation=	-108,891	0
9I, FINAL VOUCHER PAID						
	DBL-5953(085)					
	07-465495		Fullerton Rd.: Colima Rd to S/O Aguiro St.			
	Resurfacing					
		35B0	08/31/1994	Obligation	-663,177	
	DBL-5953(085)					
		35B0	02/28/1995	Obligation	183,522	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-5953(085)					
		35B0	08/31/1996 Obligation	86,896		
			Project Obligation=	-392,758	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-LG-5953(199) 07-927382 Colima Rd: Hacienda Blvd to Azusa Ave Resurface/ Upgrade Traffic Signals	35B0	08/31/1997 Obligation	-932,166		
	DBL-LG-5953(199)	35B0	04/07/1998 Obligation	126,359		
	DBL-LG-5953(199)	35B0	01/10/2000 Obligation	40,197		
			Project Obligation=	-765,609	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLG-5953(198) 07-927381 Downey Rd @ Bandini Blvd Upgrade Traffic Signal System	35B0	08/31/1997 Obligation	-82,300		
	DBLG-5953(198)	35B0	12/31/1997 Obligation	-9,000		
			Project Obligation=	-91,300	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	DBLN-5953(055) 07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface	35B0	08/31/1994 Obligation	-187,860		
	DBLN-5953(055)	35B0	04/30/1995 Obligation	89		
	DBLN-5953(055)	35B0	03/31/1997 Obligation	10,266		
			Project Obligation=	-177,504	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(073) 07-465034 Sepulveda Bl.: Constitution to 800 N Ohio RECONSTRUCT & RESURFACE	35B0	08/31/1994 Obligation	-423,260		
	DBLN-5953(073)	35B0	02/28/1995 Obligation	103,756		
	DBLN-5953(073)	35B0	08/31/1996 Obligation	-9,548		

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(073)					
		35B0	02/28/1997 Obligation	0		
			Project Obligation=	-329,051	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(078)					
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line RECONSTRUCT, RESURFACE	35B0	08/31/1994 Obligation	-468,765		
	DBLN-5953(078)	35B0	12/31/1994 Obligation	97,382		
	DBLN-5953(078)	35B0	06/30/1997 Obligation	21,270		
			Project Obligation=	-350,112	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(080)					
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB RECONSTRUCT/RESURFACE *CC6142*	35B0	08/31/1994 Obligation	-846,877		
	DBLN-5953(080)	35B0	01/31/1995 Obligation	269,574		
	DBLN-5953(080)	35B0	03/31/1998 Obligation	103,726		
			Project Obligation=	-473,576	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(089)					
	07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*	35B0	08/31/1994 Obligation	-549,239		
	DBLN-5953(089)	35B0	02/28/1995 Obligation	203,265		
	DBLN-5953(089)	35B0	02/28/1997 Obligation	48,399		
			Project Obligation=	-297,574	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(097)					
	07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.	35B0	08/31/1994 Obligation	-268,245		
	DBLN-5953(097)	35B0	12/31/1994 Obligation	11,332		
			Project Obligation=	-256,913	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DE-DBL-0038(814) 07-467364		ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD			
			WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*			
		35B0	09/30/1997	Obligation	-3,000,000	
	DE-DBL-0038(814)					
		35B0	07/16/1998	Obligation	-271,625	
			Project Obligation=		-3,271,625	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	DBL-5006(080) 07-927826		6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION			
		35B0	10/31/1995	Obligation	-525,602	
	DBL-5006(080)					
		35B0	08/31/1997	Obligation	15,581	
	DBL-5006(080)					
		35B0	05/12/1999	Obligation	-38,626	
	DBL-5006(080)					
		35B0	12/07/1999	Obligation	1	
			Project Obligation=		-548,645	0
9I, FINAL VOUCHER PAID						
	DBL-5006(099) 07-927168		Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi			
		35B0	10/31/1996	Obligation	-1,809,287	
	DBL-5006(099)					
		35B0	07/31/1997	Obligation	293,654	
	DBL-5006(099)					
		35B0	01/29/2001	Obligation	8,791	
			Project Obligation=		-1,506,841	0
9I, FINAL VOUCHER PAID						
	DBL-5006(100) 07-927175		AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK			
		35B0	11/30/1996	Obligation	-153,156	
	DBL-5006(100)					
		35B0	06/15/2000	Obligation	83	
			Project Obligation=		-153,073	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5006(102) 07-927177		Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction			
		35B0	11/30/1996	Obligation	-649,544	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(102)	35B0	07/31/1997	Obligation	75,781	
	DBL-5006(102)	35B0	10/25/1999	Obligation	12,885	
			Project Obligation=		-560,877	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5006(103)					
	07-927184		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS			
		35B0	12/31/1996	Obligation	-994,988	
	DBL-5006(103)	35B0	07/31/1997	Obligation	150,235	
	DBL-5006(103)	35B0	12/14/1999	Obligation	1	
			Project Obligation=		-844,751	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5006(104)					
	07-927267		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE, RECONSTRUCT, CURBS, GUTTERS, & SIDEWALKS			
		35B0	01/31/1997	Obligation	-10,631,027	
			Project Obligation=		-10,631,027	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5006(105)					
	07-927269		De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge			
		35B0	02/28/1997	Obligation	-217,783	
			Project Obligation=		-217,783	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	DBLG-5006(119)					
	07-927377		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West			
	Changeable Message Signs - Phase II					
		35B0	07/31/1997	Obligation	-504,200	
	DBLG-5006(119)	35B0	04/30/2001	Obligation	172,565	
			Project Obligation=		-331,634	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(293)					
	07-931903		Citywide Streets, Force Account Project V Resurfacing/Reconstruction			
		35B0	08/01/2001	Obligation	-262,014	
			Project Obligation=		-262,014	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		35B0	11/30/1996	Obligation	-178,831	
			Project Obligation=		-178,831	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Maywood (5265)	DBL-5265(002)					
	07-927401		Randolph St: Atlantic Blvd to 240' E/O Alamo Ave Remove & Reconstruct Rdwy			
		35B0	09/30/1997	Obligation	-549,581	
	DBL-5265(002)					
		35B0	02/28/1998	Obligation	68,550	
	DBL-5265(002)					
		35B0	06/01/1999	Obligation	15,155	
			Project Obligation=		-465,875	0
<u>9I, FINAL VOUCHER PAID</u>						
Monrovia (5069)	DBL-5069(001)					
	07-927405		14 CITY STREETS RESURFACING			
		35B0	09/30/1997	Obligation	-407,238	
			Project Obligation=		-407,238	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
Norwalk (5347)	DBL-5347(002)					
	07-465754		Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY			
		35B0	05/31/1995	Obligation	-325,790	
	DBL-5347(002)					
		35B0	11/30/1996	Obligation	130,920	
	DBL-5347(002)					
		35B0	04/27/1999	Obligation	19	
			Project Obligation=		-194,850	0
<u>9I, FINAL VOUCHER PAID</u>						
	DBL-5347(006)					
	07-927154		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION			
		35B0	12/31/1996	Obligation	-885,300	
	DBL-5347(006)					
		35B0	03/15/1999	Obligation	115,089	
	DBL-5347(006)					
		35B0	01/29/2001	Obligation	23,797	
			Project Obligation=		-746,413	0
<u>9I, FINAL VOUCHER PAID</u>						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	DBL-5347(007)					
	07-927342		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction			
		35B0	07/31/1997	Obligation	-151,386	
	DBL-5347(007)					
		35B0	03/15/1999	Obligation	49,150	
				Project Obligation=	-102,236	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5347(008)					
	07-927343		Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation			
		35B0	07/31/1997	Obligation	-47,806	
	DBL-5347(008)					
		35B0	03/15/1999	Obligation	-354	
	DBL-5347(008)					
		35B0	06/07/2000	Obligation	2,047	
				Project Obligation=	-46,112	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5347(009)					
	07-927345		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5			
		35B0	07/31/1997	Obligation	-245,228	
	DBL-5347(009)					
		35B0	01/12/2001	Obligation	44,760	
				Project Obligation=	-200,467	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5347(010)					
	07-927344		Pioneer Blvd: Foster Rd to Imperial Highway			
		35B0	07/31/1997	Obligation	-355,005	
	DBL-5347(010)					
		35B0	04/14/1999	Obligation	39,507	
	DBL-5347(010)					
		35B0	07/25/2003	Obligation	96,162	96,162
				Project Obligation=	-219,335	96,162
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD INSTALL TR SIGNALS & LEFT TURN LANES			
		35B0	09/30/1997	Obligation	-46,000	
	STPLGDBL-5064(006)					
		35B0	02/03/1999	Obligation	10,600	

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPLGDBL-5064(006)					
		35B0	09/13/1999 Obligation	-44,720		
			Project Obligation=	-80,120	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411 Washington Blvd and Passons Blvd Pavement Rehabilitation					
		35B0	09/30/1997 Obligation	-363,858		
	DBL-5351(002)	35B0	09/02/1998 Obligation	15,050		
	DBL-5351(002)	35B0	04/05/1999 Obligation	-21,892		
	DBL-5351(002)	35B0	10/27/1999 Obligation	1		
			Project Obligation=	-370,698	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Rosemead (5358)	DBL-5358(003)					
	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB					
		35B0	07/31/1997 Obligation	-1,021,000		
	DBL-5358(003)	35B0	01/22/2003 Obligation	0	0	
			Project Obligation=	-1,020,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Marino (5218)	DBL-5218(001)					
	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab					
		35B0	01/31/1997 Obligation	-17,706		
	DBL-5218(001)	35B0	08/31/1997 Obligation	-180,025		
	DBL-5218(001)	35B0	01/31/1998 Obligation	18,432		
	DBL-5218(001)	35B0	11/02/1998 Obligation	-154,014		
	DBL-5218(001)	35B0	11/28/1998 Obligation	166,656		
			Project Obligation=	-166,656	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Monica (5107)	DBL-5107(007)					
	07-927383 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing					
		35B0	09/30/1997 Obligation	-398,385		

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Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	DBL-5107(007)					
		35B0	02/07/2000 Obligation	49,124		
			Project Obligation=	-349,261	0	0
<u>9I, FINAL VOUCHER PAID</u>						
South Gate (5257)	DBL-5257(002)					
	07-465784 Southern Ave. LB Blvd to San Vincente	35B0	11/30/1994 Obligation	-779,064		
	DBL-5257(002)	35B0	10/02/1995 Obligation	198,777		
	DBL-5257(002)	35B0	08/31/1996 Obligation	16,305		
			Project Obligation=	-563,981	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	DBLG-5257(005)					
	07-927403 Citywide - 9 locations					
	Upgrade Traffic Signal Equipment	35B0	09/30/1997 Obligation	-790,600		
	DBLG-5257(005)	35B0	12/25/2002 Obligation	50,140	50,140	
			Project Obligation=	-740,460	50,140	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
South Pasadena (5071)	DBL-5071(002)					
	07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab	35B0	09/30/1997 Obligation	-264,926		
	DBL-5071(002)	35B0	03/31/1998 Obligation	42,704		
	DBL-5071(002)	35B0	08/19/1998 Obligation	-5,487		
	DBL-5071(002)	35B0	04/26/1999 Obligation	0		
			Project Obligation=	-227,708	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Whittier (5111)	DBLG-5111(010)					
	07-927410 Lambert Road at Scott Avenue					
	Traffic Signal Modification	35B0	09/30/1997 Obligation	-115,690		
			Project Obligation=	-115,690	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Total Obligation				-32,757,265.79	202,873.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 LOS ANGELES LONG BEACH Total Balance				251,137.81	202,873.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	30,158		
		35B0 10/01/1992	Apportionment	25,743		
		35B0 10/01/1993	Apportionment	21,733		
		35B0 10/01/1994	Apportionment	16,478		
		35B0 10/01/1995	Apportionment	32,874		
		35B0 12/31/1996	Apportionment	36,551		
		Total Apportionment		163,537.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-7,153		
		Total Transfer		-7,153.00	0.00	0.00
<hr/>						
Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315	Kanan Road and Thousand Oaks Boulevard				
	1999/00	Street Resurfacing				
		35B0 09/14/1999	Obligation	-156,384		
	STPLMADB-5435(005)					
		35B0 03/14/2002	Obligation	0		
		Project Obligation=		-156,383	0	0
<hr/>						
		Total Obligation		-156,383.98	0.00	0.00
<hr/>						
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	2,357,072	2,427,784	
			Total Apportionment	2,357,072.00	2,427,784.16	0.00
Palmdale (5378)	STPL-5378(010) 07-931994		Rancho vista Blvd./Ave. P widening from Fairway Dr. to 30th St. East, 4 to 6 lanes Roadway Widening			
		Q23	07/28/2003 Obligation	-309,855	-309,855	
			Project Obligation=	-309,855	-309,855	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	-309,855.00	-309,855.00	0.00
Q230 LANCASTER-PALMDALE Total Balance				2,047,217.00	2,117,929.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	69,040,341	
		Q23	10/01/1998	Apportionment	84,115,483	
		Q23	10/01/1999	Apportionment	91,334,436	
		Q23	10/01/2000	Apportionment	94,313,402	
		Q23	10/01/2001	Apportionment	98,447,871	
		Q23	10/01/2002	Apportionment	80,025,588	82,426,355
		Total Apportionment			517,277,121.00	82,426,355.64
						0.00
Caltrans administered local projects		Q23	11/01/1999	Transfer	-41,670,625	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-1,219,868	-1,256,464
FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M		QB4	01/31/2003	Transfer	-36,900,000	-38,007,000
FTASTPL-6312(005) / CA-16-0043/ ACCESS SERVI		QB4	08/08/2003	Transfer	-15,000,000	-15,450,000
LAMTA REPAYMENT		QB4	08/24/2000	Transfer	-69,000,000	
		Total Transfer			-163,790,493.00	-54,713,464.04
						0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
		GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
		Q23	01/20/1999	Obligation	-18,081,000	
	STPLN-6246(005)	Q23	03/14/2002	Obligation	-1,784,326	
		Project Obligation=			-19,865,326	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alhambra (5130)	STPL-5130(006) 07-927498	FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD. WIDEN, CHANNELIZE AND ADD TURN LANES				
		Q23	09/10/1999	Obligation	-1,726,335	
		Project Obligation=			-1,726,335	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPL-5131(005)					
	07-931334		Second Ave; Longden Ave to Live Oak Ave Rehabilitation			
		Q23	07/13/1999	Obligation	-13,280	
	STPL-5131(005)					
		Q23	09/16/1999	Obligation	-116,504	
			Project Obligation=		-129,784	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5131(008)					
	07-931643		Golden West Avenue: Huntiungton Drive to south city limit Road Rehabilitation			
		Q23	11/07/2000	Obligation	-27,090	
	STPL-5131(008)					
		Q23	03/06/2001	Obligation	-149,970	
			Project Obligation=		-177,060	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5131(009)					
	07-931984		various streets; Duarte Road Rehabilitation, Sunset Blvd, Santa Anita Ave.			
		Q23	12/18/2002	Obligation	-67,220	-67,220
			Project Obligation=		-67,220	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)	STPL-5323(006)					
	07-931206		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland Overlay AC:Reconstruct:Signals:Manholes			
		Q23	12/03/1998	Obligation	-470,163	
	STPL-5323(006)					
		Q23	10/18/1999	Obligation	126,905	
	STPL-5323(006)					
		Q23	04/19/2001	Obligation	61,704	
			Project Obligation=		-281,553	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5323(009)					
	07-931623		Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard Reconstruction/overlay, sidewalks, ramps			
		Q23	09/11/2000	Obligation	-424,058	
			Project Obligation=		-424,058	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5323(011)					
	07-931969		Stewart Avenue, Vineland Avenue, and Dalewood Street Road Rehabilitation			
		Q23	12/20/2001	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(011)	Q23	04/02/2002	Obligation	-330,720	
	STPL-5323(011)	Q23	08/07/2002	Obligation	18,012	
			Project Obligation=		-356,973	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5323(012)					
	07-932132		Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd			
		Q23	11/14/2002	Obligation	-34,527	-34,527
	STPL-5323(012)	Q23	04/09/2003	Obligation	34,527	34,527
	STPL-5323(012)	Q23	07/28/2003	Obligation	-472,049	-472,049
			Project Obligation=		-472,049	-472,049
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell Gardens (5373)	STPL-5373(004)					
	07-931300		Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters			
		Q23	04/16/1999	Obligation	-332,023	
	STPL-5373(004)	Q23	10/19/1999	Obligation	23,408	
	STPL-5373(004)	Q23	01/12/2001	Obligation	59,621	
			Project Obligation=		-248,994	0
9I, FINAL VOUCHER PAID						
	STPL-5373(007)					
	07-932068		EASTERN AVE: GARFIELD AVE TO FOSTORIA AVE. Road Rehabilitation			
		Q23	01/15/2003	Obligation	-619,710	-619,710
			Project Obligation=		-619,710	-619,710
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell (5272)	STPLG-5272(005)					
	07-932226		Intersection of Florence Ave and Flora Ave New Signals			
		Q23	07/25/2003	Obligation	-137,000	-137,000
			Project Obligation=		-137,000	-137,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5272(006)					
	07-932227		Intersection of Gage Ave and Orchard Ave			
		Q23	07/25/2003	Obligation	-140,000	-140,000
			Project Obligation=		-140,000	-140,000
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bellflower (5348)	STPL-5348(008)					
	07-931633		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue Construct & landscape raised median			
		Q23	09/11/2000	Obligation	-66,398	
	STPL-5348(008)	Q23	04/28/2002	Obligation	-1,015,793	
STPL-5348(008)		Q23	06/27/2003	Obligation	316,127	316,127
	Project Obligation=				-766,064	316,127
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708		Olympic Boulevard: Beverly Drive to Robertson Boulevard Road Rehabilitation			
		Q23	11/21/2000	Obligation	-888,300	
Project Obligation=				-888,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)	STPL-5200(015)					
	07-932062		Mariposa Street Improvements from Verdugo Avenue to Valley Heart Drive Resurfacing of AC Pavement, reconstruction of curb,			
		Q23	11/06/2002	Obligation	-885,300	-885,300
Project Obligation=				-885,300	-885,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	STPL-5463(008)					
	07-931904		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001 Asphalt Overlay, Pavement Repairs, Etc.			
		Q23	09/04/2001	Obligation	-367,802	
Project Obligation=				-367,802	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6207)	STPL-6207(020)					
	07-187601		Rte 405 from 2.8 to 6.2 pm Construct soundwalls at 2 locations			
		Q23	11/23/1998	Obligation	-1,520,016	
STPL-6207(020)		Q23	03/17/1999	Obligation	-104,487	
	Project Obligation=				-1,624,503	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(022)					
	07-185001		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd			
		Q23	10/16/2000	Obligation	-122,171	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPL-6207(022)	Q23	10/28/2001	Obligation	122,171	
			Project Obligation=	0	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-6207(025)					
	07-188601		Route 14			
			Construct Sound Walls			
		Q23	03/16/2000	Obligation	-1,507,400	
	STPL-6207(025)	Q23	06/02/2000	Obligation	369,627	
			Project Obligation=	-1,137,773	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-6207(026)					
	07-121900		Junction of Route 5/Route 170 to Junction of Route 5/Route 118			
			Construction of HOV Lanes			
		Q23	04/24/2000	Obligation	-3,784,000	
			Project Obligation=	-3,784,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6207(029)					
	07-188701		On SR 14 from Humphrey Overhead to Sand Canyon Road			
			Construct Sound Wall			
		Q23	04/09/2001	Obligation	-2,394,279	
	STPL-6207(029)	Q23	07/31/2001	Obligation	2,394,279	
	STPL-6207(029)	Q23	12/20/2001	Obligation	-2,395,090	
			Project Obligation=	-2,395,090	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	STPLMA-6200(010)					
	07-4U0424		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED			
			SECTION 5310 PROGRAM			
			FTA GRANT			
		QB4	03/31/1998	Obligation	-10,711,464	
			Project Obligation=	-10,711,464	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-6207(017)					
	07-122000		ON I-5 FROM SR 118 TO SR 14			
			HOV LANES			
		Q23	08/28/2001	Obligation	-108,000	
			Project Obligation=	-108,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(019)	Q23	03/31/1998	Obligation	-1,118,885	
	STPLN-6207(019)	Q23	07/28/1998	Obligation	-159,391	
	STPLN-6207(019)	Q23	03/15/2001	Obligation	9,527	
			Project Obligation=		-1,268,748	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(004)					
	07-931419		Indian Hill Blvd: Foothill Blvd to Armstrong Drive Pavement Rehabilitation			
		Q23	09/16/1999	Obligation	-331,987	
	STPL-5162(004)	Q23	02/14/2001	Obligation	17,736	
	STPL-5162(004)	Q23	08/27/2001	Obligation	55,716	
			Project Obligation=		-258,534	0
9I, FINAL VOUCHER PAID						
	STPL-5162(010)					
	07-932108		Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave Asphalt Concrete Overlay			
		Q23	09/17/2002	Obligation	-476,746	
			Project Obligation=		-476,746	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Commerce (5362)	STPL-5362(011)					
	07-932301		Slauson Ave : Eastern Ave/ Bofford Ave			
		Q23	09/05/2003	Obligation	-289,309	-289,309
			Project Obligation=		-289,309	-289,309
4A, PROJECT AUTHORIZATION (INITIATED).						
Covina (5118)	STPL-5118(006)					
	07-931558		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave Road Reconstruction			
		Q23	06/02/2000	Obligation	-13,280	
	STPL-5118(006)	Q23	09/07/2001	Obligation	-524,275	
			Project Obligation=		-537,555	0
7H, FINAL VOUCHER SENT TO FHWA.						
Cudahy (5369)	STPL-5369(004)					
	07-931383		Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue A.C. OVERLAY			
		Q23	09/14/1999	Obligation	-157,645	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07
MPO: Los Angeles County Metropolitan Transportation Author (6065)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(004)	Q23	04/03/2000	Obligation	41,973	
	STPL-5369(004)	Q23	04/19/2001	Obligation	14,633	
			Project Obligation=		-101,038	0
<u>9I, FINAL VOUCHER PAID</u>						
Culver City (5240)	STPL-5240(006)					
	07-931737		Overland Avenue: Jefferson Boulevard to Hannum Avenue Asphalt Concrete Overlay			
		Q23	12/19/2000	Obligation	-318,708	
			Project Obligation=		-318,708	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Diamond Bar (5455)	STPL-5455(002)					
	07-931323		Golden Springs Drive: Grand Avenue to Torrito Lane Pavement Rehabilitation			
		Q23	06/28/1999	Obligation	-990,650	
	STPL-5455(002)	Q23	11/30/1999	Obligation	219,914	
	STPL-5455(002)	Q23	01/25/2001	Obligation	18,408	
			Project Obligation=		-752,327	0
<u>9I, FINAL VOUCHER PAID</u>						
Downey (5334)	STPL-5334(006)					
	07-931607		Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard			
		Q23	08/25/2000	Obligation	-70,998	
	STPL-5334(006)	Q23	05/30/2001	Obligation	24,946	
	STPL-5334(006)	Q23	01/28/2003	Obligation	46,052	46,052
			Project Obligation=		0	46,052
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation			
		Q23	05/08/2003	Obligation	-51,170	-51,170
			Project Obligation=		-51,170	-51,170
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5334(014)					
	07-931927		Paramount Boulevard from I-5 Freeway to Telegraph Road			
		Q23	05/21/2003	Obligation	-11,597	-11,597
			Project Obligation=		-11,597	-11,597
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(016)					
	07-931929	Stewart & Gray Road from Old River School Road to Paramount Boulevard				
		Q23 05/21/2003	Obligation	-29,392	-29,392	
			Project Obligation=	-29,392	-29,392	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5334(017)					
	07-931930	Paramount Boulevard from Firestone Boulevard to 7th Street				
		Q23 05/23/2003	Obligation	-25,851	-25,851	
			Project Obligation=	-25,851	-25,851	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Duarte (5346)	STPL-5346(003)					
	07-931415	Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street Pavement Rehabilitation				
		Q23 09/14/1999	Obligation	-21,247		
	STPL-5346(003)					
		Q23 08/24/2000	Obligation	-247,883		
			Project Obligation=	-269,130	0	0
7G, SENT TO FEDERAL AID UNIT.						
EI Monte (5210)	STPL-5210(010)					
	07-932185	Valley & Baldwin, Santa Anita & Garvey, Stewart, Cogswell, Durfee and Peck Road Related - Other				
		Q23 07/28/2003	Obligation	-140,560	-140,560	
			Project Obligation=	-140,560	-140,560	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5210(005)					
	07-931121	VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
		Pvmt fabric,overlay,const curb & gutter				
		Q23 11/17/1999	Obligation	-260,120		
	STPLMA-5210(005)					
		Q23 07/06/2001	Obligation	260,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
EI Segundo (5235)	STPL-5235(005)					
	07-4U0574	SR-1 In LA CO-Marine Av/EI Segundo Blvd Widening and Restriping				
		Q23 06/28/1999	Obligation	-248,829		
			Project Obligation=	-248,829	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(018)					
	07-927135		SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK			
		Q23	11/24/1998	Obligation	-1,544,983	
	STPL-5144(018)					
		Q23	04/16/2001	Obligation	108,956	
	STPL-5144(018)					
		Q23	06/28/2002	Obligation	-135,726	
			Project Obligation=		-1,571,753	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5144(027)					
	07-931919		SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue Street and Traffic Signal Modifications			
		Q23	08/31/2001	Obligation	-265,590	
	STPL-5144(027)					
		Q23	09/14/2001	Obligation	-89,410	
			Project Obligation=		-355,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(031)					
	07-932076		Glendale Avenue from Doran Street to Verdugo Road Street rehabilitation including repair of damaged/b			
		Q23	09/17/2002	Obligation	-75,477	
			Project Obligation=		-75,477	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5144(023)					
	07-931119		Verdugo Road @ Canada Boulevard (North Fork) Traffic Signal Modification			
		Q35	05/31/2000	Obligation	-207,000	
	STPLHG-5144(023)					
		Q35	03/28/2001	Obligation	207,000	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hawaiian Gardens (5387)	STPL-5387(001)					
	07-931381		Norwalk Boulevard from Centralia Street to Carson Street A.C. Overlay & Signal Modifications			
		Q23	09/14/1999	Obligation	-171,881	
	STPL-5387(001)					
		Q23	09/11/2000	Obligation	-17,155	
	STPL-5387(001)					
		Q23	08/27/2001	Obligation	16,222	
			Project Obligation=		-172,813	0
<hr/> 9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(005)					
	07-931390		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction			
		Q23	09/15/1999	Obligation	-84,103	
	STPL-5253(005)					
		Q23	03/20/2000	Obligation	-961,935	
	STPL-5253(005)					
		Q23	11/13/2000	Obligation	-15,310	
			Project Obligation=		-1,061,348	0
7H, FINAL VOUCHER SENT TO FHWA.						
Hermosa Beach (5155)	STPL-5155(004)					
	07-931431		Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave Asphalt Overlay and Striping			
		Q23	10/27/1999	Obligation	-35,412	
	STPL-5155(004)					
		Q23	09/11/2000	Obligation	-353,902	
	STPL-5155(004)					
		Q23	02/09/2002	Obligation	24,143	
			Project Obligation=		-365,171	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Inglewood (5164)	STPL-5164(005)					
	07-931410		Manchester Blvd to West Blvd Asphalt Concrete Overlay			
		Q23	09/14/1999	Obligation	-327,561	
	STPL-5164(005)					
		Q23	10/27/1999	Obligation	-44,265	
			Project Obligation=		-371,826	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5164(008)					
	07-931599		Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century Road Reconstruction & Landscaping			
		Q23	08/24/2000	Obligation	-354,120	
			Project Obligation=		-354,120	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5164(009)					
	07-931654		Florence Avenue: 405 Freeway to Ivy/Fir Avenue Resurfacing, Crosswalks, etc.			
		Q23	11/22/2000	Obligation	-988,880	
			Project Obligation=		-988,880	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Canada Flintridge (5417)	STPL-5417(005) 07-932079		Foothill Boulevard from Briggs Ave. to Leata Lane			
			Grinding & overlay of street, localized reconstruct			
		Q23	12/25/2002 Obligation	-340,840	-340,840	
			Project Obligation=	-340,840	-340,840	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
La Puente (5331)	STPL-5331(002) 07-931727		Temple Avenue from Orange Avenue to Sunset Avenue Road Rehabilitation			
		Q23	11/28/2000 Obligation	-301,710		
	STPL-5331(002)	Q23	03/12/2003 Obligation	15,420	15,420	
			Project Obligation=	-286,290	15,420	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5331(003) 07-932101		Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple Pavement Rehabilitation			
		Q23	09/12/2002 Obligation	-35,412		
	STPL-5331(003)	Q23	04/18/2003 Obligation	35,412	35,412	
	STPL-5331(003)	Q23	08/28/2003 Obligation	-443,290	-443,290	
			Project Obligation=	-443,290	-407,878	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
La Verne (5149)	STPL-5149(002) 07-931726		White Avenue between Foothill Boulevard and Sixth Street			
		Q23	11/27/2000 Obligation	-332,186		
	STPL-5149(002)	Q23	12/13/2001 Obligation	115,394		
			Project Obligation=	-216,792	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5149(003) 07-4U2704		Bonita Avenue from Damien Avenue to Wheeler Avenue Road Rehabilitation			
		Q23	06/18/2002 Obligation	-408,925		
	STPL-5149(003)	Q23	11/07/2002 Obligation	79,949	79,949	
			Project Obligation=	-328,976	79,949	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(008)					
	07-931403		City of Lancaster-Variou Arterial Streets (17 Locations- 31 miles)			
			Rehabilitation/Resurfacing			
		Q23	09/14/1999	Obligation	-2,689,442	
	STPL-5419(008)					
		Q23	03/06/2000	Obligation	-210,900	
	STPL-5419(008)					
		Q23	08/27/2001	Obligation	174,533	
			Project Obligation=		-2,725,808	0
9I, FINAL VOUCHER PAID						
Lawndale (5360)	STPLER-5360(004)					
	07-931966		Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.			
			Road Rehabilitation			
		Q23	05/24/2003	Obligation	-105,000	-105,000
			Project Obligation=		-105,000	-105,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)	STPL-5108(041)					
	07-927141		CLARK AVE: ATHERTON ST TO EAGLE ST			
			Pavement Rehab			
		Q23	11/18/1998	Obligation	-181,486	
			Project Obligation=		-181,486	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(049)					
	07-931379		PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET			
			STREET RESURFACING & SIDEWALK REPAIRS			
		Q23	09/14/1999	Obligation	-531,072	
	STPL-5108(049)					
		Q23	12/31/2002	Obligation	-1,476	-1,476
			Project Obligation=		-532,548	-1,476
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(050)					
	07-931385		Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde			
			Avenue to Studebaker Road.			
			Resurface existing pavement			
		Q23	09/14/1999	Obligation	-35,412	
	STPL-5108(050)					
		Q23	08/08/2000	Obligation	-725,946	
	STPL-5108(050)					
		Q23	11/07/2002	Obligation	271,028	271,028
			Project Obligation=		-490,330	271,028
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(056)					
	07-931588		Willow Street from Woodruff Avenue to Studebaker Road Road Resurfacing			
		Q23	08/09/2000	Obligation	-61,971	
	STPL-5108(056)					
		Q23	09/11/2000	Obligation	-451,503	
	STPL-5108(056)					
		Q23	12/25/2002	Obligation	-33,354	-33,354
			Project Obligation=		-546,828	-33,354
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street			
		Q23	08/09/2000	Obligation	-53,118	
	STPL-5108(057)					
		Q23	09/07/2000	Obligation	-305,898	
			Project Obligation=		-359,016	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(058)					
	07-931598		Spring Street between Santa Fe Avenue & Gale Avenue Resurface existing pavement			
		Q23	08/21/2000	Obligation	-53,118	
	STPL-5108(058)					
		Q23	09/11/2000	Obligation	-290,378	
			Project Obligation=		-343,496	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(059)					
	07-931625		Loynes Drive: Pacific Coast Highway to Studebaker Road Resurfacing Existing Pavement			
		Q23	08/28/2000	Obligation	-431,141	
			Project Obligation=		-431,141	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(061)					
	07-931719		College Park Drive from Studebaker Road to East City limit Road Reconstruction			
		Q23	01/18/2001	Obligation	-12,394	
	STPL-5108(061)					
		Q23	08/03/2001	Obligation	-155,813	
	STPL-5108(061)					
		Q23	12/04/2002	Obligation	27,709	27,709
			Project Obligation=		-140,498	27,709
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(062)					
	07-931720	45th Street from Banner Drive to Cherry Avenue				
		Q23 01/19/2001	Obligation	-28,330		
			Project Obligation=	-28,330	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(063)					
	07-931721	Wardlow Road from Clark Avenue to Bellflower Boulevard				
		Q23 01/18/2001	Obligation	-48,692		
			Project Obligation=	-48,692	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722	Wardlow Road from Palo Verde Avenue to Studebaker Road				
		Q23 01/18/2001	Obligation	-48,692		
			Project Obligation=	-48,692	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723	Monlaco Road from Bellflower Boulevard to Woodruff Avenue				
		Q23 01/18/2001	Obligation	-33,641		
			Project Obligation=	-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(066)					
	07-931724	Clark Avenue from Pacific Coast Highway to Atherton Street				
		Q23 01/18/2001	Obligation	-37,183		
			Project Obligation=	-37,183	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(068)					
	07-931900	Ocean Boulevard from Bayshore Avenue to 72nd Place				
		Resurface existing pavement				
		Q23 08/08/2001	Obligation	-29,666		
	STPL-5108(068)					
		Q23 12/25/2002	Obligation	-1,391,160	-1,391,160	
			Project Obligation=	-1,420,826	-1,391,160	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(065)					
	07-931202	FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031				
		PARATRANSIT SERVICE FOR ADA				
		QB4 11/18/1998	Obligation	-27,867,107		
			Project Obligation=	-27,867,107	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(078) 07-931686	Various locations				
	Upgrade Call Boxes & Locations for ADA					
		Q23	11/07/2000	Obligation	-7,500,000	
	STPL-6065(078)	Q23	12/18/2002	Obligation	7,500,000	7,500,000
			Project Obligation=		0	7,500,000
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6065(088) 07-932011	State Route 138 between Interstate 5 and the San Bernardino County line. Conduct major corridor study				
		Q23	04/28/2002	Obligation	-972,000	
			Project Obligation=		-972,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	BRRS-Q065(005) 07-929097	Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490				
	Bridge Replacement					
		Q23	09/28/2000	Obligation	-371,826	
	BRRS-Q065(005)	Q23	07/28/2001	Obligation	-33,907	
	BRRS-Q065(005)	Q23	05/16/2003	Obligation	-12,352	-12,352
			Project Obligation=		-418,085	-12,352
9I, FINAL VOUCHER PAID						
	CMLN-5953(101) 07-466444	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS				
		Q23	07/19/1999	Obligation	-27,725	
	CMLN-5953(101)	Q23	02/28/2001	Obligation	0	
			Project Obligation=		-27,724	0
9I, FINAL VOUCHER PAID						
	DPM-0004(001) 07-467904	ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91 CONSTRUCT GRADE SEP. & WIDENING				
		Q23	09/15/1999	Obligation	-4,116,379	
	DPM-0004(001)	Q23	05/26/2000	Obligation	656,379	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	HP02L-5953(428) 07-932241		California State Polytechnic University, Pomona			
	Road Rehabilitation					
		Q23	04/29/2003	Obligation	-2,000,000	-2,000,000
Project Obligation=				-2,000,000	-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(024)					
		Q23	04/25/2000	Obligation	-526,842	
	STPL-5953(024)					
		Q23	04/28/2000	Obligation	526,842	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(148) 07-927042		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE			
		Q23	08/10/2000	Obligation	-127,838	
Project Obligation=				-127,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(186) 07-927317		Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue Resurface/Reconstruct			
		Q23	09/10/1999	Obligation	-816,512	
	STPL-5953(186)					
		Q23	02/14/2000	Obligation	137,399	
	STPL-5953(186)					
		Q23	02/22/2002	Obligation	-10,809	
Project Obligation=				-689,922	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(234) 07-931007		Gage Ave.: Santa Fe to Newell St. Resurface			
		Q23	03/31/1998	Obligation	-508,073	
	STPL-5953(234)					
		Q23	01/08/1999	Obligation	85,077	
	STPL-5953(234)					
		Q23	10/18/1999	Obligation	1,834	
Project Obligation=				-421,161	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles County (5953)	STPL-5953(237) 07-931012	CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS				
	RESURFACE AND RECONSTRUCT					
		Q23 03/31/1998	Obligation	-1,092,193		
	STPL-5953(237)	Q23 07/27/1998	Obligation	-145,456		
	STPL-5953(237)	Q23 03/27/2000	Obligation	114,418		
			Project Obligation=	-1,123,230	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274) 07-931317	Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct				
		Q23 11/21/2000	Obligation	-48,373		
	STPL-5953(274)	Q23 06/13/2001	Obligation	0		
			Project Obligation=	-48,372	0	0
8H, FINAL VOUCHER PAID						
	STPL-5953(276) 07-931325	El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.				
		Q23 07/13/1999	Obligation	-974,715		
	STPL-5953(276)	Q23 01/27/2000	Obligation	240,891		
			Project Obligation=	-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(284) 07-931405	Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing				
		Q23 09/14/1999	Obligation	-164,931		
	STPL-5953(284)	Q23 01/27/2000	Obligation	46,567		
			Project Obligation=	-118,364	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(289) 07-931416	Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr				
		Q23 09/16/1999	Obligation	-48,868		
	STPL-5953(289)	Q23 02/14/2000	Obligation	8,410		
			Project Obligation=	-40,458	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(290) 07-931417		Marine Avenue: Route 405 Freeway to Hawthorne City Boundary			
	Resurfacing & Drainage					
		Q23	09/16/1999	Obligation	-442,738	
			Project Obligation=		-442,738	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(295) 07-931440		Slauson Avenue: San Gabriel River to Norwalk Boulevard			
	Resurfacing					
		Q23	11/16/1999	Obligation	-283,738	
	STPL-5953(295)	Q23	08/24/2000	Obligation	26,382	
	STPL-5953(295)	Q23	08/14/2001	Obligation	52,353	
	STPL-5953(295)	Q23	03/14/2002	Obligation	0	
			Project Obligation=		-205,002	0
9I, FINAL VOUCHER PAID						
	STPL-5953(304) 07-931484		Peck Road: North of Workman Mill Road to San Gabriel River			
	Roadway Resurfacing					
		Q23	01/05/2000	Obligation	-231,860	
	STPL-5953(304)	Q23	08/14/2000	Obligation	620	
			Project Obligation=		-231,240	0
9I, FINAL VOUCHER PAID						
	STPL-5953(307) 07-931491		Francisquito Avenue: Broadmoor Avenue to California Avenue			
	Resurfacing					
		Q23	02/28/2000	Obligation	-67,371	
	STPL-5953(307)	Q23	08/10/2000	Obligation	20,451	
			Project Obligation=		-46,920	0
9I, FINAL VOUCHER PAID						
	STPL-5953(308) 07-931492		Pioneer Boulevard: Washington Boulevard to Rivera Road			
		Q23	02/28/2000	Obligation	-240,801	
	STPL-5953(308)	Q23	08/24/2000	Obligation	-8,676	
	STPL-5953(308)	Q23	12/04/2001	Obligation	30,858	

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MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(308)					
		Q23	02/08/2002 Obligation	0		
			Project Obligation=	-218,618	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(320) 07-931503 Amar Road from Valinda Avenue to Witzman Drive Road Resurfacing					
		Q23	03/20/2000 Obligation	-183,788		
	STPL-5953(320)	Q23	08/14/2000 Obligation	-3,807		
			Project Obligation=	-187,595	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(322) 07-931515 Figueroa Street: Carson Street to 234th Street Resurfacing, Lighting, & Signal Upgrade					
		Q23	03/20/2000 Obligation	-2,684,672		
	STPL-5953(322)	Q23	05/22/2001 Obligation	302,419		
			Project Obligation=	-2,382,253	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5953(323) 07-931524 Various locations Construct Curb Ramps (MD1-SD1)					
		Q23	04/25/2000 Obligation	-672,296		
	STPL-5953(323)	Q23	11/13/2000 Obligation	59,315		
	STPL-5953(323)	Q23	11/28/2001 Obligation	18,066		
			Project Obligation=	-594,915	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(324) 07-931525 Construct Curb Ramps (MD1-SD5-A)					
		Q23	04/28/2000 Obligation	-526,842		
	STPL-5953(324)	Q23	03/22/2001 Obligation	91,717		
	STPL-5953(324)	Q23	06/21/2002 Obligation	14,506		
			Project Obligation=	-420,618	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(325) 07-931526					
	Construct Curb Ramps (MD1-SD5-B)	Q23	04/25/2000	Obligation	-549,505	
	STPL-5953(325)	Q23	11/13/2000	Obligation	50,905	
			Project Obligation=		-498,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(326) 07-931528					
	Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave Resurface, Signal Mods, Pkwy Improvement	Q23	05/19/2000	Obligation	-684,248	
	STPL-5953(326)	Q23	03/20/2001	Obligation	-55,950	
			Project Obligation=		-740,198	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(327) 07-931531					
	Various locations Construct curb ramps (SD4-MD4)	Q23	04/25/2000	Obligation	-355,005	
	STPL-5953(327)	Q23	09/13/2000	Obligation	-20,450	
			Project Obligation=		-375,455	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(328) 07-931532					
	Bonnie Cove Avenue: Gladstone Street to Arrow Highway Resurfacing/Reconstruction	Q23	04/25/2000	Obligation	-757,639	
	STPL-5953(328)	Q23	11/13/2000	Obligation	100,304	
	STPL-5953(328)	Q23	12/27/2001	Obligation	13,255	
	STPL-5953(328)	Q23	04/26/2002	Obligation	0	
			Project Obligation=		-644,079	0
9I, FINAL VOUCHER PAID						
	STPL-5953(331) 07-931540					
	Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue Road Resurfacing/Reconstruction	Q23	05/19/2000	Obligation	-1,438,967	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(331)					
		Q23	04/11/2001	Obligation	-59,668	
	STPL-5953(331)					
		Q23	07/26/2002	Obligation	52,326	
			Project Obligation=		-1,446,308	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(332)					
	07-931543		La Cienega Boulevard: Century Boulevard to Imperial Highway Road Resurfacing and Reconstruction			
		Q23	05/19/2000	Obligation	-281,171	
	STPL-5953(332)					
		Q23	06/13/2001	Obligation	20,539	
			Project Obligation=		-260,632	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5953(338)					
	07-931556		Hacienda Boulevard: Gale Avenue to Richview Drive Resurfacing & Reconstruction			
		Q23	06/02/2000	Obligation	-1,989,003	
	STPL-5953(338)					
		Q23	12/19/2000	Obligation	194,766	
			Project Obligation=		-1,794,237	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5953(340)					
	07-931561		Various locations (SD4-MD4- Project VI) Construct curb ramps			
		Q23	05/31/2000	Obligation	-470,714	
	STPL-5953(340)					
		Q23	03/06/2001	Obligation	137,222	
	STPL-5953(340)					
		Q23	06/19/2002	Obligation	-35,072	
	STPL-5953(340)					
		Q23	01/15/2003	Obligation	0	0
			Project Obligation=		-368,563	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(341)					
	07-931567		In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road Road Reconstruction			
		Q23	08/09/2000	Obligation	-1,310,863	
	STPL-5953(341)					
		Q23	01/25/2003	Obligation	408,831	408,831
			Project Obligation=		-902,032	408,831
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(343) 07-931570	Various locations (SD1-MD4-Project # VIII & IX)				
	Construct Curb Ramps					
		Q23 08/09/2000	Obligation	-701,688		
	STPL-5953(343)	Q23 07/03/2001	Obligation	107,121		
			Project Obligation=	-594,567	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(344) 07-931572	30th Street West from Avenue A to Avenue E Road Resurfacing				
		Q23 08/14/2000	Obligation	-436,895		
	STPL-5953(344)	Q23 07/05/2001	Obligation	96,055		
			Project Obligation=	-340,840	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(346) 07-931595	Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel Road Resurfacing/Reconstruction				
		Q23 08/18/2000	Obligation	-294,096		
	STPL-5953(346)	Q23 04/11/2001	Obligation	-620		
			Project Obligation=	-294,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(348) 07-931628	Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary Resurfacing				
		Q23 09/20/2000	Obligation	-480,717		
	STPL-5953(348)	Q23 02/15/2001	Obligation	-62,326		
			Project Obligation=	-543,043	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(352) 07-931706	Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit Road Reconstruction				
		Q23 12/18/2000	Obligation	-978,079		
	STPL-5953(352)	Q23 07/27/2002	Obligation	-72,241		
			Project Obligation=	-1,050,320	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(362) 07-931803	Various Locations				
	Construct Curb Ramps SD4-MD4-Project VII					
		Q23	05/28/2001	Obligation	-151,917	
	STPL-5953(362)					
		Q23	01/09/2002	Obligation	29,923	
				Project Obligation=	-121,994	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(363) 07-931805					
	Construct Curb Ramps SD1-MD4, Proj. VII					
		Q23	04/30/2001	Obligation	-831,739	
	STPL-5953(363)					
		Q23	01/09/2002	Obligation	150,767	
				Project Obligation=	-680,972	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(367) 07-931816	Carmenita Road: Telegraph Road to Imperial Highway Roadway Resurfacing				
		Q23	05/28/2001	Obligation	-513,917	
				Project Obligation=	-513,917	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(381) 07-931905	Marengo Avenue from Altadena Drive to South of Woodbury Road Resurface/Reconstruct				
		Q23	07/30/2001	Obligation	-447,784	
	STPL-5953(381)					
		Q23	06/04/2002	Obligation	58,872	
				Project Obligation=	-388,912	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(383) 07-931922	Rosecrans Avenue et al. Resurface, Landscape, Upgrade Signals				
		Q23	09/10/2001	Obligation	-704,610	
	STPL-5953(383)					
		Q23	06/04/2002	Obligation	-145,455	
				Project Obligation=	-850,065	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(385) 07-931942	30th Street West from Avenue M to Avenue N Road Reconstruction				
		Q23	09/10/2001	Obligation	-390,328	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(385)					
		Q23	11/20/2002	Obligation	48,602	
				Project Obligation=	-341,726	48,602
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(414)					
	07-932138		At the Whittier Narrows Dam from City of Pico Rivera to City of Downey at Florence Ave. Bike Trail Rehab			
		Q23	03/20/2003	Obligation	-56,000	
				Project Obligation=	-56,000	-56,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(417)					
	07-932141		South Bay Bicycle Trail Reconstruction at Playa Del Rey Bikeway Construct Class I Bike Path			
		Q23	03/18/2003	Obligation	-60,000	
				Project Obligation=	-60,000	-60,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(418)					
	07-932142		On Whittier Blvd. from Indiana St to Downey St Resurface and Reconstruction			
		Q23	07/03/2003	Obligation	-430,344	
				Project Obligation=	-430,344	-430,344
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-LG-5953(213)					
	07-927432		FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM			
		Q35	03/31/1998	Obligation	-1,026,800	
	STPL-LG-5953(213)					
		Q23	03/31/1998	Obligation	-2,459,274	
	STPL-LG-5953(213)					
		Q35	08/30/1999	Obligation	83,000	
	STPL-LG-5953(213)					
		Q23	08/30/1999	Obligation	283,650	
	STPL-LG-5953(213)					
		Q35	01/10/2003	Obligation	176,185	176,185
	STPL-LG-5953(213)					
		Q23	01/10/2003	Obligation	162,954	162,954
				Project Obligation=	-2,780,284	339,139
9I, FINAL VOUCHER PAID						

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Los Angeles County (5953)	STPLG-5953(079) 07-465334		Altadena Dr. @ New York Dr. & @ Washington Blvd.			
	Upgrade Signals					
		Q35	04/30/2001	Obligation	-5,635	
			Project Obligation=		-5,635	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5953(301) 07-931456		Atlantic Avenue			
	Upgrade Signals; Left Turn Phasing					
		Q35	11/30/1999	Obligation	-109,300	
	STPLG-5953(301)				16,900	
	STPLG-5953(301)				-41,616	
		Q23	02/22/2002	Obligation	-41,616	
			Project Obligation=		-134,016	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(379) 07-931897		La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street			
	Upgrade Traffic Signal Systems					
		Q35	07/23/2001	Obligation	-125,800	
			Project Obligation=		-125,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLLG-5953(294) 07-931435		Western Avenue: 111th Street to El Segundo Boulevard			
	Resurface/Reconstruct Upgrade Traffic Signals					
		Q35	11/02/1999	Obligation	-216,500	
	STPLLG-5953(294)				-528,258	
	STPLLG-5953(294)				48,691	
	STPLLG-5953(294)				-58,400	
		Q35	05/12/2000	Obligation	-58,400	
			Project Obligation=		-754,467	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLLG-5953(351) 07-931705		Eastern Avenue: North of Ramona Boulevard to Floral Drive			
	Resurfacing & Upgrade Signals					
		Q23	12/01/2000	Obligation	-556,233	
	STPLLG-5953(351)				-95,600	
		Q35	12/01/2000	Obligation	-95,600	

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Los Angeles County (5953)	STPLLG-5953(351)					
		Q23	05/09/2002 Obligation	30,302		
			Project Obligation=	-621,531	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	DBL-5006(105) 07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge					
		Q23	12/19/2000 Obligation	-2,015,828		
			Project Obligation=	-2,015,828	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	M-L-L106(012)					
		Q23	04/28/2000 Obligation	-12,279		
	M-L-L106(012)					
		Q23	12/13/2000 Obligation	1		
			Project Obligation=	-12,277	0	0
9I, FINAL VOUCHER PAID						
	M-L018(001) 07-931344 Normandie - Olympic/Pico Resurfacing/Reconstruction					
		Q23	07/22/1999 Obligation	-75,693		
	M-L018(001)					
		Q23	02/09/2000 Obligation	43		
			Project Obligation=	-75,649	0	0
9I, FINAL VOUCHER PAID						
	M-L071(004) 07-928703 TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement					
		Q23	07/15/1999 Obligation	-60,109		
	M-L071(004)					
		Q23	12/27/1999 Obligation	424		
			Project Obligation=	-59,684	0	0
9I, FINAL VOUCHER PAID						
	M-L104(003) 07-931347 Jefferson Blvd: Central Ave to Main St. Reconstruction					
		Q23	07/22/1999 Obligation	-93,753		
	M-L104(003)					
		Q23	03/16/2000 Obligation	79		
			Project Obligation=	-93,673	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	M-L104(006)					
	07-928704		JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET			
			Roadway reconstruction			
		Q23	07/15/1999	Obligation	-59,765	
	M-L104(006)					
		Q23	02/25/2000	Obligation	23	
			Project Obligation=		-59,741	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	M-L254(001)					
	07-931343		Hauser Blvd: Washington Blvd to alley N/O Adams Blvd			
			Reconstruct Roadway, Widen			
		Q23	07/22/1999	Obligation	-294,636	
	M-L254(001)					
		Q23	02/09/2000	Obligation	4	
			Project Obligation=		-294,631	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	M-MG-L240(004)					
	07-927059		IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)			
			RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING			
		Q23	07/20/1999	Obligation	-101,482	
	M-MG-L240(004)					
		Q23	12/14/1999	Obligation	1	
			Project Obligation=		-101,480	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	M-MG-L240(005)					
	--		8th St. - Central Ave. to Gladys Ave.			
		Q23	07/20/1999	Obligation	-90,502	
	M-MG-L240(005)					
		Q23	11/03/1999	Obligation	0	
			Project Obligation=		-90,501	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	MG-L205(005)					
	07-931480		Westwrod Blvd. from Santa Monica Blvd. to National Blvd.			
			Street lights & traffic control devices			
		Q35	05/26/2000	Obligation	-110,338	
			Project Obligation=		-110,338	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(007)					
	07-927395		Ventura Boulevard at San Feliciano Drive			
			Intersection improvements			
		Q23	10/25/2000	Obligation	-451,325	
			Project Obligation=		-451,325	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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Los Angeles (5006)	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		Q23	03/31/1998	Obligation	-1,437,638	
	STPL-5006(106)					
		Q23	02/01/2000	Obligation	-190,782	
				Project Obligation=	-1,628,420	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		Q23	04/16/1999	Obligation	-1,782,994	
	STPL-5006(107)					
		Q23	11/30/1999	Obligation	-512,614	
				Project Obligation=	-2,295,608	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard Realign & widen substandard curve			
		Q23	06/22/2002	Obligation	-313,485	
				Project Obligation=	-313,485	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(137)					
	07-931359		CITYWIDE Citywide resurfacing & reconstruction			
		Q23	07/20/1999	Obligation	-11,203,427	
	STPL-5006(137)					
		Q23	03/15/2001	Obligation	166,568	
				Project Obligation=	-11,036,858	0
9I, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366		Benedict Canyon Drive: Mulholland Drive to Hutton Drive Roadway Reconst, Signals, Street Lights			
		Q23	08/25/1999	Obligation	-849,888	
				Project Obligation=	-849,888	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(146)					
	07-931422		Overland Avenue: Regent Street to Washington Blvd Reconstruction/Rehabilitation			
		Q23	10/22/1999	Obligation	-1,669,764	
				Project Obligation=	-1,669,764	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(154) 07-931550 Pico Boulevard: Muirfield Road to La Brea Avenue Road Reconstruction	Q23	05/26/2000	Obligation	-1,975,547	
				Project Obligation=	-1,975,547	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(155) 07-931551 Imperial Highway: Mona Boulevard to Croesus Avenue Widening south side of Imperial Highway	Q23	05/26/2000	Obligation	-450,175	
	STPL-5006(155)	Q23	04/08/2003	Obligation	43,186	43,186
				Project Obligation=	-406,988	43,186
9I, FINAL VOUCHER PAID						
	STPL-5006(157) 07-931555 212th Street: Normandie Avenue to Denker Avenue Minor Widening	Q23	05/31/2000	Obligation	-270,371	
				Project Obligation=	-270,371	0
7D, AUDIT SCHEDULED.						
	STPL-5006(159) 07-931564 Western Avenue at Paseo Del Mar Roadway Widening	Q23	06/08/2000	Obligation	-99,951	
				Project Obligation=	-99,951	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167) 07-931626 Citywide Streets - Force Account Project IV Road Resurfacing/Reconstruction	Q23	08/29/2000	Obligation	-10,163,855	
	STPL-5006(167)	Q23	07/19/2002	Obligation	1,297,069	
				Project Obligation=	-8,866,785	0
9I, FINAL VOUCHER PAID						
	STPL-5006(173) 07-931645 Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062 Bridge Widening	Q23	12/18/2000	Obligation	-2,676,616	
				Project Obligation=	-2,676,616	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(211)					
	07-931687		Henry Ford Ave from Alameda St to 200' S/O Anaheim St. Road Rehabilitation			
		Q23	11/01/2000	Obligation	-194,000	
				Project Obligation=	-194,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(235)					
	07-931746		Magnolia Boulevard: Hollywood Freeway to Colfax Avenue Roadway Widening/Reconstruction			
		Q23	01/04/2001	Obligation	-915,400	
				Project Obligation=	-915,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(236)					
	07-931747		Parthenia Street: Lurline Avenue to Canoga Avenue Bridge Widening, Roadway Reconstruction			
		Q23	01/04/2001	Obligation	-811,909	
				Project Obligation=	-811,909	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(242)					
	07-931786		Zoo Drive from Western Heritage Way to North Zoo Drive Resurfacing/Reconstruction			
		Q23	03/22/2001	Obligation	-677,000	
				Project Obligation=	-677,000	0
9I, FINAL VOUCHER PAID						
	STPL-5006(290)					
	07-931895		Intersection of Laurel Canyon Boulevard and Mulholland Drive Widening and Other Improvements			
		Q23	09/04/2001	Obligation	-646,180	
				Project Obligation=	-646,180	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(293)					
	07-931903		Citywide Streets, Force Account Project V Resurfacing/Reconstruction			
		Q23	08/01/2001	Obligation	-7,811,271	
	STPL-5006(293)					
		Q23	06/29/2002	Obligation	-1,107,700	
	STPL-5006(293)					
		Q23	03/28/2003	Obligation	0	
				Project Obligation=	-8,918,970	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(294) 07-931906 North side of Strathern Street from White Street to 180' east of Vineland Avenue Roadway Widening, Etc.	Q23	08/06/2001 Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(368) 07-4U2944 Sepulveda Blvd. Reversible Lane Traffic Related - Other	Q23	04/28/2003 Obligation	-975,000	-975,000	
			Project Obligation=	-975,000	-975,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(126) 07-927484 Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal	Q35	09/20/1999 Obligation	-204,000		
	STPLG-5006(126)	Q23	12/05/2001 Obligation	-71,000		
	STPLG-5006(126)	Q23	07/28/2003 Obligation	27,859	27,859	
			Project Obligation=	-247,140	27,859	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(133) 07-931188 Central Avenue - 41st Street to Slauson Avenue new street lightung system & signal upgrade	Q35	11/06/1998 Obligation	-178,500		
			Project Obligation=	-178,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(134) 07-931311 Wilshire Blvd: Federal Ave to Centinela Ave Replace/Upgrade Exist St Light & Signals	Q35	04/19/1999 Obligation	-668,700		
	STPLG-5006(134)	Q35	11/30/1999 Obligation	-303,300		
	STPLG-5006(134)	Q35	07/19/2002 Obligation	61,111		
			Project Obligation=	-910,888	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(149) 07-931481 Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals	Q23	01/08/2002 Obligation	-1,211,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,211,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPLG-5006(151)					
	07-931483		Intersection Improvement Unit 14			
		Q23	04/02/2003	Obligation	-335,000	-335,000
Project Obligation=				-335,000	-335,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(361)					
	07-932198		Adams Blvd-Normandie Ave to Western Ave			
			Street Lighting			
		Q23	04/18/2003	Obligation	-438,000	-438,000
Project Obligation=				-438,000	-438,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(363)					
	07-932200		Broadway-50th street to Gage Ave			
		Q23	04/18/2003	Obligation	-1,153,000	-1,153,000
Project Obligation=				-1,153,000	-1,153,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(364)					
	07-932201		Cesar Chavez Ave-Soto Street to Echandia Street			
		Q23	04/18/2003	Obligation	-761,000	-761,000
Project Obligation=				-761,000	-761,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(365)					
	07-932202		Pico Blvd - Mariposa Ave to Western Ave			
		Q23	04/18/2003	Obligation	-383,000	-383,000
Project Obligation=				-383,000	-383,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(131)					
	07-931175		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT			
			Road resurface/reconstruction curb,etc			
		Q23	04/16/1999	Obligation	-2,072,783	
	STPLMA-5006(131)					
		Q23	04/30/2001	Obligation	1,488,669	
Project Obligation=				-584,113	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE			
			MINOR WIDENING & CHANNELIZATION			
		Q23	04/10/2001	Obligation	-125,584	

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNMA-5006(052)	Q23	03/14/2002	Obligation	1	
				Project Obligation=	-125,582	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155					
	BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
	Q23	01/16/2003		Obligation	-89,423	-89,423
				Project Obligation=	-89,423	-89,423
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(005)					
	07-931409					
	State Street/Santa Fe Avenue between south city limits and Lynwood Road Pavement Rehab & Concrete Improvements					
	Q23	09/14/1999		Obligation	-389,278	
				Project Obligation=	-389,278	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(007)					
	07-931948					
	State Street: Lynwood Road to Imperial Highway Road Rehabilitation					
	Q23	12/12/2001		Obligation	-419,404	
				Project Obligation=	-419,404	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(010)					
	07-932188					
	ABBOTT ROAD: MARTIN LUTHER KING JR. BLVD. TO EAST CITY LIMIT.					
	Q23	07/02/2003		Obligation	-70,824	-70,824
				Project Obligation=	-70,824	-70,824
4A, PROJECT AUTHORIZATION (INITIATED).						
Malibu (5462)	STPL-5462(005)					
	07-931943					
	Malibu Road Drainage Improvements					
	Q23	11/08/2002		Obligation	-39,876	-39,876
				Project Obligation=	-39,876	-39,876
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564					
	SR-1 In LA Co-Marine Av/EI Segundo Blvd Widening And Restriping					
	Q23	06/28/1999		Obligation	-185,604	
				Project Obligation=	-185,604	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	STPL-5265(003)					
	07-931365		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue			
	A.C. OVERLAY					
		Q23	09/14/1999	Obligation	-175,289	
	STPL-5265(003)					
		Q23	02/28/2001	Obligation	22,551	
				Project Obligation=	-152,737	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5265(006)					
	07-932089		Slauson Ave: Atlantic Blvd. to Heliotrope Avenue.			
	Road Rehabilitation					
		Q23	09/12/2002	Obligation	-495,768	
				Project Obligation=	-495,768	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Monrovia (5069)	STPL-5069(002)					
	07-931324		Various (7 Locations)			
	Pavement Rehabilitation					
		Q23	06/28/1999	Obligation	-419,632	
	STPL-5069(002)					
		Q23	02/14/2000	Obligation	78,269	
	STPL-5069(002)					
		Q23	05/16/2001	Obligation	16,398	
				Project Obligation=	-324,964	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5069(004)					
	07-931985		Various Streets ; Orange Ave, Chestnut Ave. and Hillcrest Blvd.			
	Road Resurfacing; curb and gutter, sidewalk repairs					
		Q23	12/31/2002	Obligation	-104,465	-104,465
				Project Obligation=	-104,465	-104,465
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Monterey Park (5231)	STPL-5231(006)					
	07-931512		Garvey Avenue & Corporate Center Drive			
	Install Signals & Pavement Replacement					
		Q23	04/24/2000	Obligation	-715,573	
				Project Obligation=	-715,573	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Norwalk (5347)	STPL-5347(019)					
	07-931939		Bloomfield Avenue from Foster Road to Rosecrans Avenue			
	Road Rehabilitation					
		Q23	07/28/2003	Obligation	-217,586	-217,586
				Project Obligation=	-217,586	-217,586
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(022)					
	07-932265	Barnwall St, Ferina St, Mapledale St, Gridley Rd and Maidstone Ave				
		Q23	07/25/2003	Obligation	-829,985	-829,985
				Project Obligation=	-829,985	-829,985
4A, PROJECT AUTHORIZATION (INITIATED).						
Paramount (5336)	STPL-5336(004)					
	07-931184	Downey Ave: Alondra to the south City Limits				
		AC overlay, handicapped access ramps				
		Q23	11/05/1998	Obligation	-170,862	
	STPL-5336(004)					
		Q23	04/15/1999	Obligation	-37,055	
	STPL-5336(004)					
		Q23	02/15/2000	Obligation	0	
				Project Obligation=	-207,916	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(005)					
	07-931196	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
		Street & Traffic Signal Improvements				
		Q35	11/13/1998	Obligation	-77,500	
	STPLLG-5336(005)					
		Q23	11/13/1998	Obligation	-262,491	
	STPLLG-5336(005)					
		Q35	04/15/1999	Obligation	-7,900	
	STPLLG-5336(005)					
		Q23	04/15/1999	Obligation	5,866	
	STPLLG-5336(005)					
		Q23	03/16/2000	Obligation	15,739	
				Project Obligation=	-326,285	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(007)					
	07-931758	Alondra Boulevard from Orange Avenue to the Los Angeles River				
		Road Rehabilitation and Traffic Signals				
		Q35	02/15/2001	Obligation	-207,900	
	STPLLG-5336(007)					
		Q23	02/15/2001	Obligation	-795,708	
	STPLLG-5336(007)					
		Q35	01/28/2002	Obligation	8,000	
	STPLLG-5336(007)					
		Q23	01/28/2002	Obligation	-1,947	
				Project Obligation=	-997,555	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Pasadena (5064)	RPSTPL-5064(015)						
	07-4U2134	Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street					
		ITS & traffic control improvements					
		Q23	04/30/2002	Obligation	-193,881		
	RPSTPL-5064(015)						
		Q23	11/13/2002	Obligation	193,881	193,881	
		Project Obligation=			0	193,881	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPL-5064(009)						
	07-931136	Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.					
		Installation of traffic signals					
		Q35	12/03/1998	Obligation	-267,900		
	STPL-5064(009)						
		Q35	01/13/2000	Obligation	49,239		
		Project Obligation=			-218,661	0	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>							
	STPL-5064(010)						
	07-931204	Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections					
		Replace Vehicle Signal Heads					
		Q35	12/03/1998	Obligation	-422,500		
	STPL-5064(010)						
		Q35	10/22/1999	Obligation	8,000		
		Project Obligation=			-414,500	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>							
	STPL-5064(011)						
		Q35	12/03/1998	Obligation	-213,900		
	STPL-5064(011)						
		Q35	02/14/2000	Obligation	13,400		
		Project Obligation=			-200,500	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>							
	STPL-5064(014)						
	07-931590	Various streets within the City of Pasadena					
		Road Rehabilitation					
		Q23	08/15/2000	Obligation	-1,487,303		
	STPL-5064(014)						
		Q23	02/28/2001	Obligation	-9,285		
		Project Obligation=			-1,496,588	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>							
	STPLG-5064(028)						
	07-932195	Washington Blvd, Mountain St, Del Mar Blvd, Sierra Madre Blvd, California Blvd.					
		Upgrade Signals					
		Q23	07/28/2003	Obligation	-35,000	-35,000	

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Project Obligation=				-35,000	-35,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Pomona (5070)	STPL-5070(009)					
		Q23	09/13/2002	Obligation	-687,305	
Project Obligation=				-687,305	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170	1)	Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.			
			Reconstruct/resurface street,gutters,etc.			
		Q23	09/16/1999	Obligation	-743,652	
	STPL-5093(003)					
		Q23	08/15/2000	Obligation	97,246	
	STPL-5093(003)					
		Q23	03/08/2002	Obligation	18,669	
Project Obligation=				-627,736	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5093(006)					
	07-931982		Grant Avenue: Aviation Boulevard to Mackay Lane			
			Resurfacing with curb and gutter repairs			
		Q23	02/14/2002	Obligation	-584,298	
	STPL-5093(006)					
		Q23	03/20/2003	Obligation	584,298	584,298
Project Obligation=				0	584,298	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Rolling Hills Estates (5349)	STPLG-5349(001)					
	07-931397		Citywide - 12 Locations			
			Traffic Signal Upgrades			
		Q35	09/16/1999	Obligation	-143,000	
	STPLG-5349(001)					
		Q35	05/30/2001	Obligation	-6,285	
Project Obligation=				-149,285	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Rosemead (5358)	DBL-5358(003)					
	07-927359		VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB			
		Q23	11/28/2000	Obligation	-184,884	
	DBL-5358(003)					
		Q23	01/22/2003	Obligation	0	0
Project Obligation=				-184,883	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Fernando (5202)	RPL-5202(005)					
	07-4U1024		on Mission Boulevard from Truman Street to south of city limits			
	Road Rehabilitation	Q23	12/07/2000	Obligation	-246,113	
	RPL-5202(005)	Q23	01/10/2001	Obligation	246,113	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5202(004)					
	07-931407		Orange Grove Ave: Glenoaks Blvd to Seventh Street			
	Roadway Rehabilitation	Q23	09/16/1999	Obligation	-125,712	
	STPL-5202(004)	Q23	12/07/2000	Obligation	-82	
	STPL-5202(004)	Q23	03/14/2002	Obligation	81	
			Project Obligation=		-125,712	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPRPL-5202(006)					
	07-931753		Mission Boulevard: Truman Street to south City limit			
	Road Reconstruction	Q23	01/10/2001	Obligation	-246,113	
	STPRPL-5202(006)	Q23	04/26/2002	Obligation	54,138	
			Project Obligation=		-191,974	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Gabriel (5217)	STPL-5217(003)					
	07-931745		Del Mar Avenue: Las Tunas Drive to Roses Road			
	Road Rehabilitation	Q23	01/10/2001	Obligation	-177,746	
			Project Obligation=		-177,746	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
San Marino (5218)	STPL-5218(003)					
	07-931519		California Boulevard and San Gabriel Boulevard			
	Priority Traffic Control Systems	Q23	04/25/2000	Obligation	-57,544	
	STPL-5218(003)	Q23	07/18/2001	Obligation	18,591	
	STPL-5218(003)	Q23	02/12/2002	Obligation	6,757	
			Project Obligation=		-32,195	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marino (5218)	STPL-5218(004) 07-931744		Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road Road Reconstruction			
		Q23	01/10/2001	Obligation	-178,830	
			Project Obligation=		-178,830	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Clarita (5450)	STPL-5450(010) 07-931248		Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road Overlay			
		Q23	12/28/1998	Obligation	-132,795	
	STPL-5450(010)	Q23	09/08/1999	Obligation	-1,519,371	
	STPL-5450(010)	Q23	08/27/2001	Obligation	649,784	
			Project Obligation=		-1,002,381	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5450(012) 07-931507		Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek Land acquisition to build parking lot			
		Q23	03/28/2000	Obligation	-53,118	
			Project Obligation=		-53,118	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5450(023) 07-932043		Citywide Asphalt Concrete Overlay			
		Q23	07/18/2002	Obligation	-1,739,650	
			Project Obligation=		-1,739,650	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Santa Monica (5107)	STPL-5107(012) 07-931944		Stanford Street from Wilshire Boulevard to Montana Avenue Road Resurfacing, Etc.			
		Q23	11/21/2001	Obligation	-230,178	
			Project Obligation=		-230,178	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Sierra Madre (5158)	STPL-5158(004) 07-932098		City of Sierra Madre, various locations (3) Asphalt Concrete Overlay			
		Q23	12/18/2002	Obligation	-24,965	-24,965
	STPL-5158(004)	Q23	04/24/2003	Obligation	24,965	24,965

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sierra Madre (5158)	STPL-5158(004)					
		Q23	07/28/2003 Obligation	-202,472	-202,472	
			Project Obligation=	-202,472	-202,472	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
South Gate (5257)	STPLG-5257(007)					
	07-931738		Citywide at 8 locations			
			Upgrade Signals			
		Q35	12/19/2000 Obligation	-670,950		
			Project Obligation=	-670,950	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
South Pasadena (5071)	STPL-5071(003)					
	07-931404		Mission Street: Fair Oaks Ave to Pasadena Ave			
			Resurfacing, striping & signing			
		Q23	09/16/1999 Obligation	-314,547		
	STPL-5071(003)	Q23	05/30/2001 Obligation	20,628		
	STPL-5071(003)	Q23	04/26/2002 Obligation	32,637		
			Project Obligation=	-261,281	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5071(009)					
	07-932263		Garfield Ave from Monte Rd to Grevalia St			
			Asphalt Concrete Overlay			
		Q23	07/02/2003 Obligation	-308,000	-308,000	
			Project Obligation=	-308,000	-308,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Temple City (5365)	STPL-5365(001)					
	07-932178		Las Tunas/Sultana Bus Bay and Parking Facility			
			Road Related - Other			
		Q23	05/06/2003 Obligation	-397,599	-397,599	
			Project Obligation=	-397,599	-397,599	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Torrance (5249)	STPL-5249(004)					
	07-931182		190th Street from Prairie Avenue to Van Ness Avenue			
			Street Improvement and Rehabilitation			
		Q23	09/14/1999 Obligation	-704,256		
	STPL-5249(004)	Q23	11/28/2000 Obligation	-2,733,486		
			Project Obligation=	-3,437,742	0	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut (5353)	STPL-5353(004)					
	07-931981		Amar Road from South Nogales St to Grand Ave Road Rehabilitation			
		Q23	12/21/2001	Obligation	-325,790	
	STPL-5353(004)					
		Q23	09/13/2002	Obligation	-624,460	
			Project Obligation=		-950,250	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
West Covina (5259)	STPL-5259(004)					
	07-931203		SUNSET BLVD. (15 LOC.) INSTALLATION OF TEXTURED CROSSWALK			
		Q23	12/28/1998	Obligation	-259,625	
	STPL-5259(004)					
		Q23	11/15/1999	Obligation	259,625	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5259(006)					
	07-931486		Merced Avenue from Bubbling Well Road to Valinda Avenue Road Reconstruction			
		Q23	02/28/2000	Obligation	-26,550	
	STPL-5259(006)					
		Q23	01/12/2001	Obligation	-637,400	
	STPL-5259(006)					
		Q23	07/05/2001	Obligation	103,131	
	STPL-5259(006)					
		Q23	07/23/2002	Obligation	78,621	
			Project Obligation=		-482,197	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5259(010)					
	07-932235		Rowland Ave from Lark Allen Ave to East City limit. Landscape			
		Q23	08/12/2003	Obligation	-26,560	-26,560
			Project Obligation=		-26,560	-26,560
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5259(003)					
	07-931003		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work			
		Q23	05/25/1999	Obligation	-908,076	
	STPLMA-5259(003)					
		Q23	11/30/1999	Obligation	45,865	
	STPLMA-5259(003)					
		Q23	01/08/2003	Obligation	127,855	127,855

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-734,355	127,855	0
9I, FINAL VOUCHER PAID						
West Hollywood (5440)	STPL-5440(002)	07-931312	Sunset Blvd. (15 Locations)			
	Crosswalk Construction	Q23	08/31/1999	Obligation	-259,625	
	STPL-5440(002)	Q23	01/13/2000	Obligation	-118,361	
	STPL-5440(002)	Q23	03/14/2002	Obligation	33,035	
Project Obligation=				-344,950	0	0
9I, FINAL VOUCHER PAID						
	STPL-5440(005)	07-931951	Various locations citywide Red Light Photo Enforcement			
		Q23	12/13/2001	Obligation	-236,017	
Project Obligation=				-236,017	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5440(007)	07-932118	Fountain Avenue from la Cienega Blvd. to Fairfax Avenue Street Overlay, Striping, Pavement and Signing Impr			
		Q23	12/25/2002	Obligation	-490,992	-490,992
Project Obligation=				-490,992	-490,992	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	DBLG-5111(010)	07-927410	Lambert Road at Scott Avenue Traffic Signal Modification			
		Q35	12/04/2000	Obligation	-12,700	
	DBLG-5111(010)	Q35	01/08/2003	Obligation	9,679	9,679
Project Obligation=				-3,020	9,679	0
9I, FINAL VOUCHER PAID						
	STPL-5111(013)	07-931186	Russell St: Whittier Blvd. to Valley Home Ave. Coldmill & Overlay 1 1/2" AC			
		Q23	11/06/1998	Obligation	-303,835	
	STPL-5111(013)	Q23	10/18/1999	Obligation	97,404	
	STPL-5111(013)	Q23	08/27/2001	Obligation	3,449	
Project Obligation=				-202,981	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(012)					
	07-931185 Lambert Rd @ Laurel Ave.					
	Modify existing traffic signal					
		Q35	11/06/1998	Obligation	-125,400	
	STPLG-5111(012)					
		Q35	04/21/2000	Obligation	6,400	
	STPLG-5111(012)					
		Q35	12/06/2002	Obligation	5,035	5,035
			Project Obligation=		-113,964	5,035
						0
9I, FINAL VOUCHER PAID						
	STPLG-5111(017)					
	07-931449 Intersection of Colima Road at Youngwood Drive					
	Traffic Signal Installation					
		Q35	02/28/2000	Obligation	-154,413	
	STPLG-5111(017)					
		Q35	02/21/2003	Obligation	408	408
			Project Obligation=		-154,004	408
						0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5111(018)					
	07-931493 Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue					
	Install Traffic Signals					
		Q35	02/28/2000	Obligation	-105,026	
	STPLG-5111(018)					
		Q23	12/14/2001	Obligation	-26,145	
			Project Obligation=		-131,171	0
						0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5111(021)					
	07-931947 Painter Avenue at Philadelphia Street					
	Upgrade Signals					
		Q23	12/13/2001	Obligation	-105,330	
			Project Obligation=		-105,330	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5111(022)					
	07-931963 Intersection of Pickering Avenue and Bailey Street					
	New Signals					
		Q23	12/13/2001	Obligation	-137,090	
			Project Obligation=		-137,090	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-204,728,945.16	-4,520,281.25
						0.00
Q230 LOS ANGELES LONG BEACH Total Balance					148,757,682.84	23,192,610.35
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	248,387	
		Q23	10/01/1998	Apportionment	302,623	
		Q23	10/01/1999	Apportionment	328,594	
		Q23	10/01/2000	Apportionment	339,312	
		Q23	10/01/2001	Apportionment	354,187	
		Q23	10/01/2002	Apportionment	350,378	360,889
			Total Apportionment		1,923,481.00	360,889.34
						0.00
<hr/>						
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-4,389	-4,520
			Total Transfer		-4,389.00	-4,520.67
						0.00
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Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315					
	Kanan Road and Thousand Oaks Boulevard					
	1999/00 Street Resurfacing					
	Q23	03/06/2001	Obligation	-218,041		
	STPLMADB-5435(005)					
	Q23	03/14/2002	Obligation	89,451		
			Project Obligation=	-128,589	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Westlake Village (5431)	STPL-5431(003)					
	07-931725					
	Lindero Canyon Road North of Hedgewall Drive					
	Pavement Repair and Overlay					
	Q23	12/19/2000	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation		-278,589.66	0.00
						0.00
<hr/>						
			Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance		1,640,502.34	356,368.67
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,134,567	
		Q24	10/01/1998	Apportionment	2,554,035	
		Q24	10/01/1999	Apportionment	2,786,005	
		Q24	10/01/2000	Apportionment	2,881,731	
		Q24	10/01/2001	Apportionment	3,014,587	
		Q24	10/01/2002	Apportionment	2,409,422	2,481,704
		Total Apportionment			15,780,347.00	2,481,704.66
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24	09/30/2003	Transfer	7,121,002	7,334,632
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		Q24	09/30/2003	Transfer	378,011	389,352
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q24	12/31/1999	Transfer	-40,250	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	1,016,906	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-140,522	-144,737
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	43,205,988	
Caltrans use of CMAQ funds						
		Q24	07/01/1999	Transfer	100,000,000	
Exchange Fund Transfers						
		Q24	06/23/1999	Transfer	-950,813	
		Q24	06/23/1999	Transfer	-950,813	
		Q24	04/12/2002	Transfer	-950,813	
		Q24	06/06/2003	Transfer	-950,813	-979,337
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-39,199	-40,374

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI		QB5	07/11/2000	Transfer	-34,800,000	
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI		QB5	02/28/2001	Transfer	-41,554,202	
FTASTPL-6312(003)/ CA-16-0039/ACCESS SERVICES		QB5	09/07/2001	Transfer	-44,047,454	
FTASTPL-6312(004)/ CA-16-0041/ACCESS SERVICES		QB5	07/31/2002	Transfer	-45,809,352	
LAMTA REPAYMENT		Q24	08/24/2000	Transfer	69,000,000	
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	6,922	
		Q24	05/01/1998	Transfer	1,844,500	
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	88,373	
		Q24	05/01/1998	Transfer	61,829	
		Q24	05/01/1998	Transfer	5,854	
		Q24	05/01/1998	Transfer	603	
		Q24	05/01/1998	Transfer	9,894	
		Q24	05/01/1998	Transfer	655	
		Q24	05/01/1998	Transfer	167,736	
		Q24	05/01/1998	Transfer	182,133	
STE A APPORTIONMENT TRANSFERS TO Q71 FROM Q24		Q24	05/01/1998	Transfer	-890	
Trf of Unobligated Balances of Potentially L		Q24	10/01/2001	Transfer	7,271	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Trf of Unobligated Balances of Potentially L						
		Q24	10/01/2001	Transfer	14,866	
			Total Transfer		52,877,424.41	6,559,534.14
						0.00
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Alameda Corridor Transportation Authority (6246)	STPLN-6246(002) 07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
	Construct Railroad Connections					
		Q24	07/20/2000	Obligation	-8,396,826	
	STPLN-6246(002)					
		Q24	01/15/2002	Obligation	1,784,326	
			Project Obligation=		-6,612,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Artesia (5355)	STPL-5355(008) 07-931269	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing				
		Q24	03/04/1999	Obligation	-180,150	
	STPL-5355(008)					
		Q24	06/16/1999	Obligation	-18,244	
	STPL-5355(008)					
		Q24	04/17/2000	Obligation	10,562	
			Project Obligation=		-187,831	0
9I, FINAL VOUCHER PAID						
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Avalon (5219)	STPL-5219(003) 07-931441	Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial				
	Reconstruct scenic drive, bikeway, & pedestrian wal					
		Q24	11/18/1999	Obligation	-530,000	
	STPL-5219(003)					
		Q24	11/07/2000	Obligation	-65,282	
			Project Obligation=		-595,282	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Azusa (5112)	STPL-5112(007) 07-931879	First Street from Virginia Avenue to Citrus Avenue Asphalt Concrete Overlay				
		Q24	06/12/2001	Obligation	-48,692	
	STPL-5112(007)					
		Q24	08/27/2001	Obligation	-585,183	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	STPL-5112(007)	Q24	02/22/2002	Obligation	-96,542	
	STPL-5112(007)	Q24	12/13/2002	Obligation	122,674	122,674
			Project Obligation=		-607,742	122,674
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(008)					
	07-931457		Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement			
		Q24	01/04/2000	Obligation	-66,397	
			Project Obligation=		-66,397	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5323(012)					
	07-932132		Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd Road Rehabilitation			
		Q24	04/09/2003	Obligation	-472,049	-472,049
	STPL-5323(012)	Q24	07/28/2003	Obligation	472,049	472,049
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell (5272)	STPL-5272(004)					
	07-931516		Eastern Avenue from southerly city limit to northerly city limit Pavement Rehabilitation			
		Q24	04/24/2000	Obligation	-182,371	
	STPL-5272(004)	Q24	12/18/2002	Obligation	-5,379	-5,379
	STPL-5272(004)	Q24	07/25/2003	Obligation	2	2
			Project Obligation=		-187,747	-5,376
9I, FINAL VOUCHER PAID						
Calabasas (5463)	ER-3663(014)					
	07-931074		In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0 EO/FA-Contract - Restoration/Contract			
		Q24	09/14/1999	Obligation	-1,125,234	
	ER-3663(014)	Q24	12/27/1999	Obligation	1,125,234	
			Project Obligation=		0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Caltrans (6207)	STPL-6207(027)					
	07-122401		On Route 10 from Route 57 to San Bernardino County Line in City of Pomona Construct HOV Lanes			
		Q24	10/24/2000	Obligation	-12,269,000	

Note: All negative values are a liability against balances.

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MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-12,269,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)	BHLS-5325(007)		07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement			
		Q24	04/09/2001	Obligation	-176,617	
	BHLS-5325(007)		08/14/2002			
		Q24	08/14/2002	Obligation	-144,127	
Project Obligation=				-320,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5325(008)		07-931810 195th Street from Studebaker Road to Pioneer Boulevard Road Rehabilitation			
		Q24	05/30/2001	Obligation	-632,132	
	STPL-5325(008)		01/31/2003			
		Q24	01/31/2003	Obligation	340,471	340,471
	STPL-5325(008)		07/16/2003			
		Q24	07/16/2003	Obligation	35,647	35,647
Project Obligation=				-256,013	376,118	0
9I, FINAL VOUCHER PAID						
	STPL-5325(009)		07-931949 166th Street: Norwalk Boulevard to Bloomfield Avenue			
		Q24	12/13/2001	Obligation	-381,708	
	STPL-5325(009)		12/04/2002			
		Q24	12/04/2002	Obligation	-11,292	-11,292
	STPL-5325(009)		07/16/2003			
		Q24	07/16/2003	Obligation	93,291	93,291
Project Obligation=				-299,708	81,999	0
9I, FINAL VOUCHER PAID						
	STPL-5325(010)		07-932003 195th St: Bloomfield Avenue to Shoemaker Avenue			
		Q24	04/02/2002	Obligation	-366,941	
	STPL-5325(010)		12/03/2002			
		Q24	12/03/2002	Obligation	-108,876	-108,876
	STPL-5325(010)		07/16/2003			
		Q24	07/16/2003	Obligation	104,078	104,078
Project Obligation=				-371,738	-4,797	0
9I, FINAL VOUCHER PAID						
Compton (5078)	STPL-5078(005)		07-931728 Alondra Boulevard: East Alameda Street to I-710 Freeway			
		Q24	12/07/2000	Obligation	-1,118,619	

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,118,619	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Covina (5118)	STPL-5118(006)					
	07-931558		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave			
			Road Reconstruction			
		Q24	07/28/2002	Obligation	-22,841	
Project Obligation=				-22,841	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Cudahy (5369)	STPL-5369(006)					
	07-931932		Salt Lake Avenue from Atlantic Avenue to Olive Street			
			Overlay, Curb Ramps, & Concrete Repairs			
		Q24	09/04/2001	Obligation	-201,583	
	STPL-5369(006)					
		Q24	05/09/2002	Obligation	27,943	
	STPL-5369(006)					
		Q24	04/24/2003	Obligation	6,165	6,165
Project Obligation=				-167,474	6,165	0
7H, FINAL VOUCHER SENT TO FHWA.						
Downey (5334)	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane			
			Road Rehabilitation			
		Q24	09/04/2001	Obligation	-51,170	
	STPL-5334(013)					
		Q24	05/08/2003	Obligation	51,170	51,170
Project Obligation=				0	51,170	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5334(014)					
	07-931927		Paramount Boulevard from I-5 Freeway to Telegraph Road			
		Q24	09/04/2001	Obligation	-11,597	
	STPL-5334(014)					
		Q24	05/21/2003	Obligation	11,597	11,597
Project Obligation=				0	11,597	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5334(015)					
	07-931928		Gardendale Street from West City Limits to East of Dakota Avenue			
		Q24	09/04/2001	Obligation	-6,374	
Project Obligation=				-6,374	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(016)					
	07-931929		Stewart & Gray Road from Old River School Road to Paramount Boulevard			
		Q24	09/04/2001	Obligation	-29,392	

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(016)					
		Q24	05/21/2003	Obligation	29,392	29,392
				Project Obligation=	0	29,392
						0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5334(017)					
	07-931930			Paramount Boulevard from Firestone Boulevard to 7th Street		
		Q24	09/04/2001	Obligation	-25,851	
	STPL-5334(017)					
		Q24	05/23/2003	Obligation	25,851	25,851
				Project Obligation=	0	25,851
						0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
EI Monte (5210)	STPL-5210(010)					
	07-932185			Valley & Baldwin, Santa Anita & Garvey, Stewart, Cogswell, Durfee and Peck Road Related - Other		
		Q24	04/10/2003	Obligation	-140,560	-140,560
	STPL-5210(010)					
		Q24	07/28/2003	Obligation	140,560	140,560
				Project Obligation=	0	0
						0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Inglewood (5164)	STPL-5164(010)					
	07-932047			Prairie Avenue from Century Boulevard to Florence Avenue Road Rehabilitation		
		Q24	06/22/2002	Obligation	-712,667	
				Project Obligation=	-712,667	0
						0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
La Puente (5331)	STPL-5331(003)					
	07-932101			Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple Pavement Rehabilitation		
		Q24	04/18/2003	Obligation	-443,290	-443,290
	STPL-5331(003)					
		Q24	08/28/2003	Obligation	443,290	443,290
				Project Obligation=	0	0
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Lawndale (5360)	STPLER-5360(004)					
	07-931966			Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave. Road Rehabilitation		
		Q24	08/13/2002	Obligation	-105,000	
	STPLER-5360(004)					
		Q24	05/24/2003	Obligation	105,000	105,000
				Project Obligation=	0	105,000
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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Any Area Q240

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Long Beach (5108)	STPL-5108(063)					
	07-931721		Wardlow Road from Clark Avenue to Bellflower Boulevard Road Reconstruction			
		Q24	07/02/2001	Obligation	-624,137	
			Project Obligation=		-624,137	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722		Wardlow Road from Palo Verde Avenue to Studebaker Road			
		Q24	05/30/2001	Obligation	-802,082	
			Project Obligation=		-802,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723		Monlaco Road from Bellflower Boulevard to Woodruff Avenue			
		Q24	05/30/2001	Obligation	-392,188	
			Project Obligation=		-392,188	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNP-5108(021)					
	07-927670		Del Amo Boulevard over Los Angeles River, Bridge # 53C0647 Bridge Painting			
		Q24	02/09/2002	Obligation	-823,329	
			Project Obligation=		-823,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	BRLO-5953(302)					
	07-931458		In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782			
			Bridge Replacement			
		Q24	02/28/2003	Obligation	-319,240	-319,240
			Project Obligation=		-319,240	-319,240
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	PLH-5953(285)					
	07-931406		Various locations in the Angeles National Forest Install CMS & Road Weather Info Systems			
		Q36	06/08/2001	Obligation	-832,000	
			Project Obligation=		-832,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(139)					
	07-927030		Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization			
		Q24	06/02/2000	Obligation	-43,536	
			Project Obligation=		-43,536	0
9I, FINAL VOUCHER PAID						

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(140) 07-927031		Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue			
		Q24	05/30/2000	Obligation	-23,729	
			Project Obligation=		-23,729	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169) 07-927148		Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct			
		Q24	06/08/2000	Obligation	-4,764	
			Project Obligation=		-4,764	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251) 07-931160		South Street: Downey Avenue to Studebaker Road Resurface Roadway			
		Q24	08/25/2000	Obligation	-26,675	
	STPL-5953(251)	Q24	03/28/2001	Obligation	0	
			Project Obligation=		-26,674	0
9I, FINAL VOUCHER PAID						
	STPL-5953(371) 07-931842		Intersection of Alameda Street and Santa Fe Avenue Construct Pump Station w/Appurtenances			
		Q24	06/06/2001	Obligation	-1,095,116	
	STPL-5953(371)	Q24	03/19/2002	Obligation	-165,020	
			Project Obligation=		-1,260,136	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(399) 07-932040		Temple Avenue, Et Al Roadway Resurfacing, Traffic Signal, Loop Restorati			
		Q24	12/25/2002	Obligation	-859,981	-859,981
			Project Obligation=		-859,981	-859,981
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNV-5953(108) 07-466594		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit			
		Q24	09/01/2000	Obligation	-35,593	
	STPLNV-5953(108)	Q24	02/28/2002	Obligation	0	
			Project Obligation=		-35,592	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L301(010) 07-928707		MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE Parking lot			
		Q24	10/16/2000	Obligation	-144,521	
			Project Obligation=		-144,521	0
<u>9I, FINAL VOUCHER PAID</u>						
	RPSTPL-5006(281) 07-4U2274		Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening			
		Q24	09/17/2002	Obligation	-138,107	
	RPSTPL-5006(281)	Q24	11/28/2002	Obligation	138,107	138,107
			Project Obligation=		0	138,107
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5006(114) 07-927340		Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.			
		Q24	04/17/2001	Obligation	-1,725,449	
			Project Obligation=		-1,725,449	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5006(292) 07-931902		Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard Roadway Widening			
		Q24	09/06/2001	Obligation	-954,200	
			Project Obligation=		-954,200	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5006(328) 07-4U2674		Henry Ford Avenue from Alameda Street to Denni Avenue, PADP# 2 Road reconstruction, widening, etc.			
		Q24	06/04/2002	Obligation	-1,284,000	
			Project Obligation=		-1,284,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5006(331) 07-4U2734		Magnolia Boulevard: Vineland Avenue to Lankershim Boulevard Roadway widening & other improvements			
		Q24	06/19/2002	Obligation	-663,975	
			Project Obligation=		-663,975	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Norwalk (5347)	DBL-5347(007) 07-927342		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction			
		Q24	03/05/2003	Obligation	-5,919	-5,919

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Project Obligation=				-5,919	-5,919	0
<u>9I, FINAL VOUCHER PAID</u>						
Norwalk (5347)	STPL-5347(013)		07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabilitation			
		Q24	09/14/1999	Obligation	-327,561	
	STPL-5347(013)	Q24	01/31/2003	Obligation	107,365	107,365
	STPL-5347(013)	Q24	07/25/2003	Obligation	16,406	16,406
Project Obligation=				-203,789	123,771	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5347(014)		07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction			
		Q24	09/14/1999	Obligation	-200,299	
	STPL-5347(014)	Q24	01/31/2003	Obligation	43,278	43,278
	STPL-5347(014)	Q24	07/15/2003	Obligation	0	0
Project Obligation=				-157,020	43,278	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5347(017)		07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation			
		Q24	09/13/2000	Obligation	-232,790	
	STPL-5347(017)	Q24	02/14/2003	Obligation	72,952	72,952
	STPL-5347(017)	Q24	07/15/2003	Obligation	12,003	12,003
Project Obligation=				-147,834	84,955	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5347(019)		07-931939 Bloomfield Avenue from Foster Road to Rosecrans Avenue			
		Q24	09/06/2001	Obligation	-292,149	
	STPL-5347(019)	Q24	03/13/2003	Obligation	74,563	74,563
	STPL-5347(019)	Q24	07/28/2003	Obligation	217,586	217,586
Project Obligation=				0	292,149	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(021)					
	07-932151	EXCELSIOR DRIVE: ELMCROFT AVENUE TO NORWALK BLVD.				
		Q24	12/21/2002	Obligation	-453,153	-453,153
				Project Obligation=	-453,153	-453,153
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	ER-3663(015)					
	07-931075	In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0				
		Emergency Opening/FA & Restoration/Contract				
		Q24	09/20/1999	Obligation	-40,133	
	ER-3663(015)					
		Q24	12/27/1999	Obligation	40,133	
				Project Obligation=	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	ER-3663(016)					
	07-931076	In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#				
		THD-PMDL-002-0				
		Q24	09/20/1999	Obligation	-53,693	
	ER-3663(016)					
		Q24	12/27/1999	Obligation	53,693	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	ER-3663(018)					
	07-931109	In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0				
		thru 017-0 & 020-0 thru 024-0				
		Emergency Opening/FA & Restoration/Contract				
		Q24	09/20/1999	Obligation	-31,836	
	ER-3663(018)					
		Q24	12/27/1999	Obligation	31,836	
				Project Obligation=	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5378(005)					
	07-931150	Ave 'S' between Freeway 14 & 10th Street East.				
		Widen, realign, signalization				
		Q24	11/22/2000	Obligation	-97,383	
	STPL-5378(005)					
		Q24	11/30/2001	Obligation	-159,354	
				Project Obligation=	-256,737	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006)					
	07-931151	Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II				
		Resurface & Widen				
		Q24	07/31/2000	Obligation	-434,096	

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Palmdale (5378)	STPL-5378(006)	Q24	11/08/2000	Obligation	-156,509	
			Project Obligation=	-590,605	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(010)					
	07-931994		Rancho vista Blvd./Ave. P widening from Fairway Dr. to 30th St. East, 4 to 6 lanes			
	Roadway Widening	Q24	03/28/2003	Obligation	-309,855	-309,855
	STPL-5378(010)	Q24	07/28/2003	Obligation	309,855	309,855
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palos Verdes Est (5283)	HP21L-5283(002)					
	07-931396		Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173)			
	Overlay and Partial Reconstruction	Q24	07/02/2001	Obligation	-125,000	
	HP21L-5283(002)	Q24	09/05/2001	Obligation	-119,782	
	HP21L-5283(002)	Q24	02/06/2002	Obligation	46,237	
			Project Obligation=	-198,545	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Pasadena (5064)	STPLG-5064(008)					
	07-927474		Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard			
	Install Turn Lanes/Traffic Signals, Etc.	Q36	09/11/2000	Obligation	-776,762	
	STPLG-5064(008)	Q36	05/22/2001	Obligation	125,762	
			Project Obligation=	-651,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5064(028)					
	07-932195		Washington Blvd, Mountain St, Del Mar Blvd, Sierra Madre Blvd, California Blvd.			
	Upgrade Signals	Q24	03/26/2003	Obligation	-35,000	-35,000
	STPLG-5064(028)	Q24	07/28/2003	Obligation	35,000	35,000
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(004)					
	07-931402		Whittier Blvd: Van Norman Road to Orange Street			
	Pavement Improvements	Q24	09/14/1999	Obligation	-428,839	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(006)					
	07-931931		Beverly Boulevard from Rosemead Boulevard to Durfee Avenue Road Rehabilitation			
		Q24	09/06/2001	Obligation	-483,374	
Project Obligation=				-483,374	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5351(007)					
	07-931941		Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard			
		Q24	09/06/2001	Obligation	-443,491	
Project Obligation=				-443,491	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905		GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM Pomona Regional Transit Center Platform			
		Q24	09/15/1999	Obligation	-1,833,456	
	STPL-5070(003)					
		Q24	11/01/2000	Obligation	-148,728	
	STPL-5070(003)					
		Q24	09/05/2001	Obligation	-141,257	
Project Obligation=				-2,123,441	0	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(006)					
	07-931982		Grant Avenue: Aviation Boulevard to Mackay Lane			
			Resurfacing with curb and gutter repairs			
		Q24	03/20/2003	Obligation	-366,200	-366,200
Project Obligation=				-366,200	-366,200	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Gabriel Valley Council of Governments (6303)	HP21L-6303(005)					
	07-4U1774		Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082			
			Grade Separation			
		Q24	05/22/2002	Obligation	-2,149,300	
	HP21L-6303(005)					
		Q24	05/28/2002	Obligation	2,149,300	
	HP21L-6303(005)					
		Q24	03/27/2003	Obligation	-21,115,311	-21,115,311

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Gabriel Valley Council of Governments (6303)	HP21L-6303(005)					
		Q24	03/28/2003	Obligation	2,149,300	2,149,300
	HP21L-6303(005)					
		Q24	03/28/2003	Obligation	18,966,011	18,966,011
	HP21L-6303(005)					
		Q24	09/10/2003	Obligation	-22,673,701	-22,673,701
	HP21L-6303(005)					New1
		Q24	09/26/2003	Obligation	22,673,701	22,673,701
						New1
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clarita (5450)	STPL-5450(012)					
	07-931507		Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek			
			Land acquisition to build parking lot			
		Q24	07/26/2001	Obligation	-35,412	
	STPL-5450(012)					
		Q24	08/30/2001	Obligation	-456,815	
			Project Obligation=		-492,227	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra Madre (5158)	STPL-5158(004)					
	07-932098		City of Sierra Madre, various locations (3)			
			Asphalt Concrete Overlay			
		Q24	04/24/2003	Obligation	-202,472	-202,472
	STPL-5158(004)					
		Q24	07/28/2003	Obligation	202,472	202,472
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	STPLG-5111(015)					
	07-931399		Intersection of Hadley Street & Greenleaf Avenue			
			Traffic Signal Modification			
		Q24	08/07/2002	Obligation	-5,280	
			Project Obligation=		-5,280	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-41,629,670.56	-522,437.84
			Q240 Total Balance		27,028,100.85	8,518,800.96
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	167,736		
			Total Apportionment	167,736.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
<hr/>						
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
<hr/>						
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
<hr/>						
STE A	APPORITONMENT		TRANSFERS TO Q24			
		Q61	05/01/1998 Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
<hr/>						
Los Angeles (5006)	DBL-5006(100)		07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK			
		Q61	03/31/1998 Obligation	-905,661		
	DBL-5006(100)	Q61	11/30/1999 Obligation	189,276		
	DBL-5006(100)	Q61	06/15/2000 Obligation	-164,706		
			Project Obligation=	-881,091	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-881,091.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
<hr/>						
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q71	05/01/1998 Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010) 07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT				
		QC3	03/31/1998 Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,925,000.00	0.00	0.00
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
<hr/>						
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
<hr/>						
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	182,133		
			Total Apportionment	182,133.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				186,262,023	34,410,957	-8,985
Amount Loaned:				0	0	0
<hr/>						
Los Angeles County Metropolitan Transportation Balance:				219,560,099	54,092,638	-8,985
Amount Loaned:				0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,429,766	
		3200	10/01/1992	Apportionment	2,905,398	
		3200	10/01/1993	Apportionment	2,882,098	
		3200	10/01/1994	Apportionment	2,923,406	
		3200	10/01/1995	Apportionment	2,520,822	
		3200	05/20/1996	Apportionment	1,459	
		3200	12/31/1996	Apportionment	2,867,362	
			Total Apportionment		16,530,311.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-23,395	
			Total Transfer		-23,395.00	0.00
<hr/>						
Caltrans (6207)	CMLNG-6207(005)					
	07-402791					
		32A0	08/31/1994	Obligation	-244,000	
			Project Obligation=		-244,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Camarillo (5393)	CML-5393(003)					
	07-927629					
		3200	11/30/1994	Obligation	-88,530	
	CML-5393(003)					
		3200	05/31/1996	Obligation	88,530	
			Project Obligation=		0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5393(004)					
	07-927077					
		3200	07/31/1996	Obligation	-88,530	
			Project Obligation=		-88,530	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CMLN-5393(001)					
	07-160904					
		3200	11/30/1992	Obligation	-122,171	
	CMLN-5393(001)					
		3200	04/30/1994	Obligation	-5,726	
	CMLN-5393(001)					
		3200	01/31/1995	Obligation	5,322	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(001)	3200	10/31/1997 Obligation	575		
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	-- FTA/2 Trolley Buses Bus Purchase	3AZ0	01/31/1993 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5251(004)					
	07-927347 Ojai Valley Trail to SR 150 through Libbey Park Bicycle Related - Other	3200	06/30/1997 Obligation	-75,000		
	CML-5251(004)	3200	09/28/1998 Obligation	-22,121		
			Project Obligation=	-97,121	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY Park and Ride Facility	3200	12/31/1995 Obligation	-239,916		
	CMLN-5251(002)	3200	07/27/1998 Obligation	145,642		
			Project Obligation=	-94,274	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	-- South Coast Area Transit (SCAT) Oxnard Purchase 5 busses + 15 busses FTA Transfer	3AZ0	05/31/1993 Obligation	-1,000,000		
	CML-5129(002)	3AZ0	09/30/1993 Obligation	-3,221,450		
			Project Obligation=	-4,221,450	0	0
9I, FINAL VOUCHER PAID						
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS SIGNAL SYNCHRONIZATION	3200	11/30/1994 Obligation	-34,526		
	CML-5129(011)	3200	06/30/1997 Obligation	-236,570		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Oxnard (5129)	CML-5129(011)	3200	11/30/1997	Obligation	-46,208		
	CML-5129(011)	3200	11/06/2002	Obligation	2,984	2,984	
			Project Obligation=		-314,319	2,984	
9I, FINAL VOUCHER PAID							
San Buena Ventura (5026)	CMLN-5026(015) 07-927422	SR 126	E/O US 101 INTERCHANGE				
			CONSTRUCT PED OVERCROSSING & BIKEWAY				
		3200	09/30/1997	Obligation	-211,360		
	CMLN-5026(015)	3200	05/18/1999	Obligation	211,360		
			Project Obligation=		0	0	
1B, CANCELLED - PROJECT REVIEWED.							
	STPLMACM-5026(012) 07-927084	Victoria Ave. at Rte 101, Road Rehabilitation					
		3200	12/31/1997	Obligation	-100,000		
			Project Obligation=		-100,000	0	
9I, FINAL VOUCHER PAID							
Simi Valley (5405)	CML-5405(003) 07-466254	FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
		3AZ0	07/31/1994	Obligation	-70,800		
	CML-5405(003)	3AZ0	03/13/2003	Obligation	368	368	
			Project Obligation=		-70,432	368	
9I, FINAL VOUCHER PAID							
	CML-5405(005) 07-927674	SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY					
		3AZ0	03/31/1995	Obligation	-115,000		
	CML-5405(005)	3AZ0	03/28/2003	Obligation	82,735	82,735	
			Project Obligation=		-32,265	82,735	
9I, FINAL VOUCHER PAID							
	CML-5405(007) 07-927047	CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility					
		3AZ0	05/31/1996	Obligation	-354,000		
			Project Obligation=		-354,000	0	
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML-5405(012)					
	07-931011		Purchase 4 CNG buses, FTA Grant # CA-90-X868			
			Bus Purchase			
		3AZ0	03/31/1998	Obligation	-361,000	
			Project Obligation=		-361,000	0
9I, FINAL VOUCHER PAID						
	CML-5405(013)					
	07-931386		City of Simi Valley			
			Van Purchase			
		3AZ0	09/14/1999	Obligation	-291,706	
	CML-5405(013)					
		3AZ0	03/28/2003	Obligation	14,141	14,141
			Project Obligation=		-277,565	14,141
9I, FINAL VOUCHER PAID						
	CML-STPL-5405(001)					
	07-161214		Conejo Valley Chamber of Commerce-TMO			
		3200	08/31/1993	Obligation	50,000	
	CML-STPL-5405(001)					
		3200	08/31/1993	Obligation	-50,000	
	CML-STPL-5405(001)					
		3200	09/30/1993	Obligation	-50,000	
	CML-STPL-5405(001)					
		3200	08/31/1994	Obligation	-25,000	
			Project Obligation=		-75,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001)					
	--		S. Coast Area Transit, Purchase 5 buses - FTA Transp.			
		3AZ0	01/31/1994	Obligation	-1,128,757	
			Project Obligation=		-1,128,757	0
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	CML-5392(011)					
	07-931477		Thousand Oaks Municipal Service Center			
			Purchase of existing CNG fueling station			
		3200	12/09/1999	Obligation	-138,039	
			Project Obligation=		-138,039	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5392(016)					
	07-931594		City of Thousand Oaks			
			Expand Signal Coordination System			
		3200	08/28/2000	Obligation	-30,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CMLG-5392(005) 07-927895		CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.)			
			COMPUTERIZED TRAFFIC SIGNAL SYSTEM			
		32A0	02/29/1996	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5392(002) 07-464814		In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23. Upgrade Park & Ride Lot			
		3200	03/31/1994	Obligation	-13,279	
	CMLN-5392(002)	3200	08/31/1997	Obligation	-277,984	
			Project Obligation=	-291,263	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(001) 07-161294		Santa Clara River Valley - VISTA - FTA CA-90-X583			
		3AZ0	01/31/1994	Obligation	-2,859,060	
	CML-6155(001)	3AZ0	05/31/1995	Obligation	-157,500	
	CML-6155(001)	3AZ0	06/03/1999	Obligation	237,118	
			Project Obligation=	-2,779,442	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(003) 07-465264		At Var. locations, install bike lockers/racks			
		3200	05/31/1994	Obligation	-16,000	
	CML-6155(003)	3200	09/30/1994	Obligation	-64,000	
			Project Obligation=	-80,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6155(004) 07-635026		Teleconference Center - Study			
		3200	05/31/1994	Obligation	-50,000	
			Project Obligation=	-50,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(006) 07-466354	FTA CA-90-X647:	2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.			
		3AZ0	09/30/1994	Obligation	-2,582,000	
			Project Obligation=		-2,582,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6155(008) 07-927928	SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE				
	Miscellaneous - Other	3200	06/30/1996	Obligation	-220,000	
			Project Obligation=		-220,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6155(009) 07-927048	VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
	Transit Related - Other	3AZ0	06/30/1996	Obligation	-1,138,000	
	CML-6155(009)	3AZ0	05/15/1998	Obligation	89,379	
			Project Obligation=		-1,048,621	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900				
	Van Purchase	3AZ0	03/11/1999	Obligation	-400,000	
	CML-6155(019)	3AZ0	05/25/1999	Obligation	160,000	
			Project Obligation=		-240,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-6155(015) 07-931102	VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY				
	REGIONAL RIDESHARE ACTIVITIES	32A0	07/07/1998	Obligation	-403,000	
	CMLG-6155(015)	32A0	06/07/2000	Obligation	6,981	
			Project Obligation=		-396,018	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLMA-6155(021) 07-931389	Various locations in Ventura County				
	Equipment Purchase	3200	09/16/1999	Obligation	-217,351	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010) 07-927062		REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97			
	PROMOTE RIDESHAR PROGRAM					
		32A0	07/31/1996	Obligation	-80,000	
	CMLSTPLG-6155(010)					
		32A0	06/07/2000	Obligation	39,326	
Project Obligation=				-40,673	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	CML-5952(007) 07-454554		Beardsley Bikeway Project from Camino Avenue to Springville Road			
	Construct a Class 1 Bike Path					
		3200	01/31/1994	Obligation	-20,800	
Project Obligation=				-20,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(008) 07-465174		At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes			
		3200	04/30/1994	Obligation	-61,970	
	CML-5952(008)					
		3200	09/30/1996	Obligation	-254,966	
	CML-5952(008)					
		3200	10/31/1997	Obligation	-15,064	
Project Obligation=				-332,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5952(060) --					
		3200	12/31/1995	Obligation	-33,000	
	CML-5952(060)					
		3200	04/30/1997	Obligation	33,000	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-CML-5952(003) 07-995193		Commuter Computer - Rideshare 0 92/93, 93/94			
		3200	05/31/1994	Obligation	-88,530	
	STPL-CML-5952(003)					
		3200	10/31/1997	Obligation	22,132	
Project Obligation=				-66,397	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-16,390,378.11	100,228.77	0.00
3200 Ventura Air Basin Total Balance				116,537.89	100,228.77	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	5,640,919	
		Q40	10/01/1998	Apportionment	6,831,864	
		Q40	10/01/1999	Apportionment	7,620,913	
		Q40	10/01/2000	Apportionment	8,043,018	
		Q40	10/01/2001	Apportionment	7,856,766	
		Q40	10/01/2002	Apportionment	6,814,746	7,019,188
		Total Apportionment			42,808,226.00	7,019,188.38
					0.00	
2001-2002 RESCISSION						
		Q40	10/01/2002	Transfer	-99,367	-102,348
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL						
		QC1	05/09/2000	Transfer	-1,994,233	
FTACML-5405(021)/C A-90-Y033/CITY OF SIMI VAL						
		QC1	04/30/2001	Transfer	-322,015	
		QC1	07/31/2001	Transfer	-99,000	
FTACML-5405(025)/C A-90-Y102/SIMI VALLEY						
		QC1	02/06/2002	Transfer	-97,400	
FTACML-5405(027)/C A-90-Y191/SIMI VALLEY						
		QC1	02/25/2003	Transfer	-92,000	-94,760
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA						
		QC1	03/03/2000	Transfer	-2,625,252	
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA						
		QC1	03/03/2000	Transfer	-200,000	
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T						
		QC1	01/31/2001	Transfer	-1,611,776	
FTACML-6155(035)/C A-90-Y042-01/VENTU RA CNTY						
		QC1	08/02/2001	Transfer	-117,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTACML-6155(036)/C							
A-90-Y095/VENTURA							
COUNTY T							
		QC1	11/06/2001	Transfer	-589,500		
FTACML-6155(041)/C							
A-90-Y177/VENTURA							
COUNTY T							
		QC1	12/03/2002	Transfer	-275,000	-283,250	
FTACML-6196(002)/C							
A-90-X999/SOUTH							
COAST AREA							
		QC1	04/17/2000	Transfer	-1,460,000		
FTACML-6196(005)/C							
A-90-Y059/SOUTH							
COAST AREA							
		QC1	02/28/2001	Transfer	-1,363,000		
FTACML-6196(006)/C							
A-90-Y115/SOUTH							
COAST AREA							
		QC1	01/31/2002	Transfer	-341,000		
Transfer of CMAQ							
(Q40) from SBCAG to							
VCTC							
		Q40	10/31/2002	Transfer	460,000	473,800	
				Total Transfer	-10,826,543.00	-6,558.01	0.00
<hr/>							
Moorpark (5436)	CML-5436(006)						
	07-931772 Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley						
	Feasibility Study						
		Q40	02/21/2001	Obligation	-120,000		
				Project Obligation=	-120,000	0	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
	CML-5436(011)						
	07-932282 Tierra Rejada Road (SR-23) from SR-118 to SR-23						
	Signal Synchronization						
		Q40	08/22/2003	Obligation	-350,000	-350,000	
				Project Obligation=	-350,000	-350,000	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
Ojai (5251)	CML-5251(011)						
	07-932193 City of Ojai						
	Equipment Purchase						
		Q40	04/02/2003	Obligation	-72,000	-72,000	
				Project Obligation=	-72,000	-72,000	0
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	CML-5129(027)					
	07-931878	Various Locations				
	Signal Synchronization					
		Q40	06/13/2001	Obligation	-190,000	
	CML-5129(027)					
		Q40	12/21/2001	Obligation	71,231	
	CML-5129(027)					
		Q40	02/28/2003	Obligation	29,079	29,079
			Project Obligation=		-89,689	29,079
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5129(029)					
	07-931938	Oxnard Boulevard from Vineyard Avenue to East Fourth Street				
	Pedestrian and Bike Path					
		Q40	09/12/2001	Obligation	-96,000	
			Project Obligation=		-96,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5129(033)					
	07-932059	200 East Fourth Street, Oxnard				
	Design 2 additional bus bays: replace pavement; pr					
		Q40	07/23/2002	Obligation	-200,000	
	CML-5129(033)					
		Q40	06/28/2003	Obligation	-40,000	-40,000
			Project Obligation=		-240,000	-40,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Port Hueneme (5302)	CML-5302(003)					
	07-932268	Channel Island Blvd: Victoria Ave to Patterson Rd				
	Roadway Widening & Bike Lane					
		Q40	06/27/2003	Obligation	-29,374	-29,374
			Project Obligation=		-29,374	-29,374
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	CML-5026(016)					
	07-931056	Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura				
	Construct Class I commuter Bike & Ped. F					
		Q40	06/29/1998	Obligation	-2,000,000	
	CML-5026(016)					
		Q40	03/09/2001	Obligation	228,597	
			Project Obligation=		-1,771,403	0
9I, FINAL VOUCHER PAID						
	CML-5026(021)					
	07-931601	Ventura River Trail				
	Drainage, Paving, and Sign Improvements					
		Q40	11/15/2000	Obligation	-159,354	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	CML-5026(021)					
		Q40	02/07/2001	Obligation	40,914	
	CML-5026(021)					
		Q40	07/23/2002	Obligation	5,746	
			Project Obligation=		-112,693	0
9I, FINAL VOUCHER PAID						
	CML-5026(026)					
	07-932069		Stanley Avenue between Ventura River Trail and Ventura Avenue Bike Lane & Widen & resurface streets, sidewalk & d			
		Q40	08/26/2002	Obligation	-687,000	
			Project Obligation=		-687,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5026(031)					
	07-932259		Victoria/Hwy 101 Interchange Widen & lengthen the North Bound off ramp			
		Q40	08/22/2003	Obligation	-3,550,000	-3,550,000
			Project Obligation=		-3,550,000	-3,550,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5026(031)					
	07-932259		Victoria/Hwy 101 Interchange Widen & lengthen the North Bound off ramp			
		Q40	08/22/2003	Obligation	-3,550,000	-3,550,000
			Project Obligation=		-3,550,000	-3,550,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLE-5026(020)					
	07-440014		Adjacent to the County Fairgrounds Surfers Point Bikepath Restoration			
		Q40	03/04/2003	Obligation	-163,000	-163,000
			Project Obligation=		-163,000	-163,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)	CML-5121(005)					
	07-931536		Santa Paula Creek to Peck Road Pedestrian and Bike Path			
		Q40	05/26/2000	Obligation	-170,000	
	CML-5121(005)					
		Q40	08/10/2001	Obligation	-284,557	
			Project Obligation=		-454,557	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	CML-5405(012)					
	07-931011		Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase			
		QC1	03/31/1998	Obligation	-777,000	
			Project Obligation=		-777,000	0
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	CML-5392(007)					
	07-4U0504		SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)						
		Q40	09/03/1998	Obligation	-663,000	
			Project Obligation=		-663,000	0
<hr/> 9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
	CML-5392(009) 07-931475		Thousand Oaks Municipal Service Center			
			Purchase four (4) CNG Street Sweepers			
		Q40	12/10/1999	Obligation	-120,000	
	CML-5392(009)					
		Q40	03/08/2002	Obligation	60,000	
			Project Obligation=		-60,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5392(010) 07-931476		Purchase five (5) Passenger Vans			
		Q40	12/09/1999	Obligation	-108,000	
	CML-5392(010)					
		Q40	06/13/2000	Obligation	526	
			Project Obligation=		-107,474	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5392(011) 07-931477		Purchase of existing CNG fueling station			
		Q40	12/09/1999	Obligation	-101,961	
	CML-5392(011)					
		Q40	11/14/2000	Obligation	-78,600	
			Project Obligation=		-180,561	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5392(015) 07-931593		Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard Upgrade Traffic Signal Coordination			
		Q40	08/28/2000	Obligation	-40,000	
			Project Obligation=		-40,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(017) 07-931602		Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks Safety Improvements Including Sidewalks			
		Q40	09/11/2000	Obligation	-200,000	
			Project Obligation=		-200,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928	SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE				
	Miscellaneous - Other	Q40 05/14/1999	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(013) 07-931005	FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO				
	Transit Related - Other	QC1 02/28/1998	Obligation	-331,700		
	CML-6155(013)	QC1 08/02/2001	Obligation	45,883		
	CML-6155(013)	QC1 03/28/2003	Obligation	56,201	56,201	
			Project Obligation=	-229,616	56,201	0
9I, FINAL VOUCHER PAID						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
		QC1 03/11/1999	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(022) 07-931436	Lewis Road from Arneil Road to Highway 101 in the city of Camarillo				
	Transit Related - Other	Q40 11/10/1999	Obligation	-177,000		
	CML-6155(022)	Q40 11/01/2000	Obligation	177,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6155(028) 07-931514	Ventura College Training Equipment Purchase				
		Q40 04/24/2000	Obligation	-126,268		
			Project Obligation=	-126,268	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(029) 07-4U1714	Camarillo Metrolink Station Parking Lot Expansion				
		Q40 11/01/2000	Obligation	-177,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(029)					
		Q40	11/27/2000	Obligation	-1,239,000	
	CML-6155(029)	Q40	09/05/2001	Obligation	-884,000	
	CML-6155(029)	Q40	12/12/2001	Obligation	80,068	
	CML-6155(029)	Q40	03/12/2003	Obligation	-80,068	-80,068
			Project Obligation=		-2,300,000	-80,068
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6155(037)					
	07-931964	Countywide				
		Purchase & Install Bicycle Lockers/Racks & Bus Shel				
		Q40	01/08/2002	Obligation	-207,000	
			Project Obligation=		-207,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6155(018)					
	07-931193	Various Locations Within Ventura County				
		Rideshare				
		Q42	11/24/1998	Obligation	-175,000	
			Project Obligation=		-175,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6155(047)					
	07-932248	Regional Ridesharing Activities in Ventura County for FY 03/04				
		Regional Rideshare Activities				
		Q40	07/03/2003	Obligation	-403,000	-403,000
			Project Obligation=		-403,000	-403,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-6155(021)					
	07-931389	Various locations in Ventura County				
		Equipment Purchase				
		Q40	11/08/2000	Obligation	-408,000	
			Project Obligation=		-408,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6155(020)					
	07-931330	Ventura County				
		Regional rideshare activities				
		Q42	03/06/2000	Obligation	-6,982	
			Project Obligation=		-6,982	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPLG-6155(040) 07-932037					
	Regional Rideshare Activities - 2002/03					
		Q40	06/28/2002	Obligation	-144,000	
				Project Obligation=	-144,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	CML-5952(007) 07-454554					
	Beardsley Bikeway Project from Camino Avenue to Springville Road					
	Construct a Class 1 Bike Path					
		Q40	11/30/2000	Obligation	-12,000	
	CML-5952(007)	Q40	11/28/2001	Obligation	-84,160	
	CML-5952(007)	Q40	06/04/2002	Obligation	4,575	
				Project Obligation=	-91,585	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(065) 07-931414					
	Cawelti Road: Los Posas Road to Lewis Road Bike Lane Improvements					
		Q40	09/16/1999	Obligation	-283,296	
	CML-5952(065)	Q40	11/30/2001	Obligation	-132,795	
	CML-5952(065)	Q40	04/25/2003	Obligation	-1,744,041	-1,744,041
				Project Obligation=	-2,160,132	-1,744,041
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(069) 07-931529					
	Ventura County Purchase 14 CNG Vehicles					
		Q40	04/25/2000	Obligation	-518,576	
				Project Obligation=	-518,576	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(071) 07-931538					
	Ventura County Government Center Public/Private Fueling Partnership					
		Q40	05/19/2000	Obligation	-274,174	
				Project Obligation=	-274,174	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	CML-5952(077) 07-931908		From Piru to Rancho Camulos			
	Construct Bike Path & Pedestrian Path	Q40	08/30/2001	Obligation	-541,804	
			Project Obligation=		-541,804	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(091) 07-932224		Santa Clara Ave. to Beardsley Rd. Bike Lane			
		Q40	04/28/2003	Obligation	-433,797	-433,797
			Project Obligation=		-433,797	-433,797
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-18,083,685.54	-6,779,999.21
						0.00
Q400 Ventura Air Basin Total Balance					13,897,997.46	232,631.16
	Congestion Mit. & Air Qual. Improvement		Balance:		14,014,535	332,859
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	94		
		3180	06/30/1997 Apportionment	55		
			Total Apportionment	149.00	0.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997 Transfer	-149		
			Total Transfer	-149.00	0.00	0.00
<hr/>						
			3180 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	55,992		
		3180	06/30/1997 Apportionment	32,563		
			Total Apportionment	88,555.00	0.00	0.00
Moorpark (5436)	DBMAL-5436(004)		07-931310 7 Locations-Collins Dr,Campus Park,High St, Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.			
	AC Rehabilitation;Remove/replace Overlay					
		3180	04/19/1999 Obligation	-88,555		
			Project Obligation=	-88,555	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-88,555.00	0.00	0.00
			3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992 Apportionment	3,762		
		33C	10/01/1992 Apportionment	4,433		
		33C	10/01/1993 Apportionment	4,454		
		33C	10/01/1994 Apportionment	4,383		
		33C	10/01/1995 Apportionment	4,389		
		33C	12/31/1996 Apportionment	5,850		
			Total Apportionment	27,271.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997 Transfer	26		
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997 Transfer	-27,297		
			Total Transfer	-27,271.00	0.00	0.00
<hr/>						
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay	33C	09/20/2000 Obligation	-211,274		
			Project Obligation=	-211,274	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road					
	Lewis Road Improvements	33C	09/28/2000 Obligation	-66,139		
			Project Obligation=	-66,139	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-277,413.00	0.00	0.00
<hr/>						
			33C0 LOS ANGELES LONG BEACH Total Balance	-277,413.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,231,695	
		33C	10/01/1992	Apportionment	2,629,709	
		33C	10/01/1993	Apportionment	2,642,217	
		33C	10/01/1994	Apportionment	2,600,180	
		33C	10/01/1995	Apportionment	2,603,717	
		33C	12/31/1996	Apportionment	3,470,604	
			Total Apportionment		16,178,122.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	15,411	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	-811,252	
			Total Transfer		-795,841.00	0.00
Camarillo (5393)	STPL-5393(002) 07-465744	Rte 101 at Carmen Dr. Recent OC	33C	11/30/1994	Obligation	-984,000
	STPL-5393(002)		33C	01/19/1999	Obligation	0
		Project Obligation=			-983,999	0
9I, FINAL VOUCHER PAID	STPL-5393(006) 07-927341	Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening	33C	07/31/1997	Obligation	-196,000
		Project Obligation=			-196,000	0
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5393(008) 07-931582	Ventura Boulevard Realignment & Relocation of S/B ramps	33C	08/14/2000	Obligation	-655,422
		Project Obligation=			-655,422	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPL-5222(001) 07-927937	VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER	33C	03/31/1996	Obligation	-22,132
	STPL-5222(001)		33C	09/30/1996	Obligation	-221,868

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(001)	33C	12/14/1998	Obligation	-243,999	
	STPL-5222(001)	33C	01/11/1999	Obligation	243,999	
	STPL-5222(001)	33C	01/13/1999	Obligation	-243,999	
	STPL-5222(001)	33C	12/28/1998	Obligation	243,999	
	Project Obligation=				-243,999	0
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(001)					
	07-927840 IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY					
	33C	12/31/1995	Obligation	-480,000		
Project Obligation=				-480,000	0	0
9I, FINAL VOUCHER PAID						
Oxnard (5129)	STPL-5129(020)					
	07-927406 CITY OF OXNARD CNG VEHICLE PURCHASE					
	33C	09/30/1997	Obligation	-88,530		
Project Obligation=				-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-5129(022)					
	07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.					
	33C	10/30/1998	Obligation	-1,000,000		
Project Obligation=				-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5129(005)					
	07-161234 Victoria Ave.: Wooley Rd. to Channel Island Blvd.					
	33C	09/30/1993	Obligation	-4,869		
	STPLN-5129(005)					
	33C	11/30/1993	Obligation	-339,069		
	STPLN-5129(005)					
	33C	11/30/1994	Obligation	343,938		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(006)					
	07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface					
	33C	05/31/1994	Obligation	-28,772		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-5129(006)	33C	11/30/1994	Obligation	-632,103	
	STPLN-5129(006)	33C	03/31/1997	Obligation	7,766	
			Project Obligation=		-653,108	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5129(007)					
	07-465204		Ventura Rd., Gonzales Rd. to 5th St. Resurf.	COMBINED WITH FORMER (008) & (009)		
		33C	05/31/1994	Obligation	-14,164	
	STPLN-5129(007)	33C	11/30/1994	Obligation	-925,068	
	STPLN-5129(007)	33C	11/30/1996	Obligation	-22,310	
	STPLN-5129(007)	33C	11/06/2002	Obligation	62,112	62,112
			Project Obligation=		-899,429	62,112
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5129(008)					
	07-465214		Wooley Rd., Victoria Ave. to Ventura Rd. resurf.	PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR		
		33C	05/31/1994	Obligation	-16,378	
	STPLN-5129(008)	33C	11/30/1994	Obligation	16,378	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLN-5129(009)					
	07-465224		Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf	PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR		
		33C	05/31/1994	Obligation	-5,931	
	STPLN-5129(009)	33C	11/30/1994	Obligation	5,931	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLN-5129(012)					
	07-466784		Rice Avenue/Route 101 Interchange Construct New Interchange			
		33C	03/31/1995	Obligation	-1,500,000	
			Project Obligation=		-1,500,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk			
		33C	09/20/2000	Obligation	-504,798	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302) STPL-5302(001)						
		33C	04/17/2001	Obligation	125,447	
			Project Obligation=		-379,351	0
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026) STPL-5026(007)						
	07-466134 IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.					
	AC OVERLAY (NO. 94-29)					
		33C	01/31/1997	Obligation	-575,445	
	STPL-5026(007)					
		33C	10/31/1997	Obligation	58,705	
			Project Obligation=		-516,739	0
9I, FINAL VOUCHER PAID						
STPL-5026(014)						
	07-927338 FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.					
	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS					
		33C	08/31/1997	Obligation	-236,375	
	STPL-5026(014)					
		33C	09/15/1998	Obligation	27,601	
	STPL-5026(014)					
		33C	05/25/1999	Obligation	4,819	
			Project Obligation=		-203,954	0
9I, FINAL VOUCHER PAID						
STPLN-5026(004)						
	07-161334 On Kimball Rd. from Telephone Rd.					
		33C	11/30/1993	Obligation	-365,628	
	STPLN-5026(004)					
		33C	07/31/1994	Obligation	122,172	
	STPLN-5026(004)					
		33C	08/31/1996	Obligation	26,450	
			Project Obligation=		-217,005	0
9I, FINAL VOUCHER PAID						
STPLN-5026(005)						
	07-464464 Telegraph Rd.: Saticoy Ave to City Limits					
	Pavement Overlay & Rehabilitation					
		33C	08/31/1994	Obligation	-396,614	
	STPLN-5026(005)					
		33C	12/31/1996	Obligation	107,418	
	STPLN-5026(005)					
		33C	10/31/1997	Obligation	5	
			Project Obligation=		-289,190	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLN-5026(006) 07-466124		IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)			
		33C	01/31/1996	Obligation	-603,774	
	STPLN-5026(006)	33C	11/30/1996	Obligation	63,741	
	STPLN-5026(006)	33C	10/31/1997	Obligation	57,504	
			Project Obligation=		-482,528	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008) 07-932060		City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets			
		33C	09/07/2002	Obligation	-321,300	
			Project Obligation=		-321,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(004) 07-927656		ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION			
		33C	04/30/1995	Obligation	-1,953,679	
	STPL-5405(004)	33C	07/31/1995	Obligation	426,537	
	STPL-5405(004)	33C	05/31/1997	Obligation	267,134	
			Project Obligation=		-1,260,007	0
9I, FINAL VOUCHER PAID						
	STPL-5405(006) 07-927683		IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS			
		33C	03/31/1996	Obligation	-180,000	
	STPL-5405(006)	33C	10/31/1997	Obligation	1,411	
			Project Obligation=		-178,588	0
9I, FINAL VOUCHER PAID						
	STPL-5405(009) 07-927323		Cochran St @ Sycamore Dr Widening,Const C&G,Swalk,relocate signal			
		33C	01/31/1998	Obligation	-69,053	
	STPL-5405(009)	33C	01/28/1998	Obligation	67,283	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	33C	11/28/1998	Obligation	-67,283	
	STPL-5405(009)	33C	11/28/1998	Obligation	69,053	
	STPL-5405(009)	33C	01/28/1998	Obligation	-67,283	
	STPL-5405(009)	33C	07/21/1999	Obligation	-53,339	
	STPL-5405(009)	33C	07/23/1999	Obligation	53,339	
	STPL-5405(009)	33C	01/28/1998	Obligation	6,972	
	STPL-5405(009)	33C	01/28/1998	Obligation	-69,053	
	STPL-5405(009)	33C	07/28/1999	Obligation	69,053	
			Project Obligation=		-60,311	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010)					
	07-927324		LOS ANGELES AVE @ FIRST ST			
			Widening, const C&G, swlks, signals			
		33C	01/31/1998	Obligation	-54,888	
	STPL-5405(010)	33C	01/28/1998	Obligation	40,723	
	STPL-5405(010)	33C	01/28/1998	Obligation	-40,723	
	STPL-5405(010)	33C	07/19/1999	Obligation	8,852	
	STPL-5405(010)	33C	07/28/1999	Obligation	23,018	
			Project Obligation=		-23,018	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
	07-927062		REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97			
			PROMOTE RIDESHAR PROGRAM			
		33S0	07/31/1996	Obligation	-181,098	
	CMLSTPLG-6155(010)					
		33S0	12/31/1997	Obligation	49,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
		33S0	06/07/2000 Obligation	40,025		
			Project Obligation=	-92,072	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-6155(007) 07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 PROMOTE RIDESHARE PROGRAM					
		33S0	12/31/1995 Obligation	-183,000		
	STPLG-6155(007)	33S0	05/31/1996 Obligation	78,098		
			Project Obligation=	-104,902	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-6155(012) 07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES					
		33S0	07/31/1997 Obligation	-220,000		
	STPLG-6155(012)	33S0	12/31/1997 Obligation	-49,000		
	STPLG-6155(012)	33S0	04/17/2000 Obligation	14,937		
			Project Obligation=	-254,062	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Ventura County (5952)	RPMSTPL-5952(088) 07-4U2914 Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit					
	Construct Intersection Improvement	33C	08/28/2003 Obligation	-806,000	-806,000	
			Project Obligation=	-806,000	-806,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-3054(001) -- Ridesharing (91/92) Commuter Computer					
		33C	07/02/1992 Obligation	-75,000		
	STPL-3054(001)	33C	03/31/1994 Obligation	8,603		
	STPL-3054(001)	33C	02/28/1997 Obligation	64,018		
			Project Obligation=	-2,378	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(012) 07-465904		Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue			
	Widen from 2 to 4 lanes					
		33C	06/30/1994	Obligation	-1,078,295	
	STPL-5952(012)					
		33C	08/06/2003	Obligation	806,782	806,782
			Project Obligation=		-271,513	806,782
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(013) 07-465914		Central Ave: Rte 101 to Santa Clara Avenue			
	Widen north half & resurface south half					
		33C	06/30/1994	Obligation	-211,586	
			Project Obligation=		-211,586	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(014) 07-465924		Santa Clara Ave at Wright Rd			
	Construct Left Turn Lane					
		33C	06/30/1994	Obligation	-130,139	
	STPL-5952(014)					
		33C	01/31/1997	Obligation	-92,956	
	STPL-5952(014)					
		33C	11/15/1999	Obligation	141,692	
	STPL-5952(014)					
		33C	03/28/2000	Obligation	0	
			Project Obligation=		-81,402	0
9I, FINAL VOUCHER PAID						
	STPL-5952(015) 07-465934		Santa Clara Ave at Central Ave.			
	Construct Left Turn Lane & Signal					
		33C	06/30/1994	Obligation	-93,841	
	STPL-5952(015)					
		33C	01/31/1997	Obligation	-239,027	
	STPL-5952(015)					
		33C	11/16/1999	Obligation	105,659	
	STPL-5952(015)					
		33C	03/23/2000	Obligation	0	
			Project Obligation=		-227,208	0
9I, FINAL VOUCHER PAID						
	STPL-5952(018) 07-927684		VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY			
		33C	03/31/1995	Obligation	-132,795	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(019) 07-927947		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY			
	PAVEMENT REHABILITATION					
		33C	03/31/1996	Obligation	-88,530	
	STPL-5952(019)	33C	01/31/1997	Obligation	-2,137,999	
	STPL-5952(019)	33C	04/06/1999	Obligation	-13,280	
	STPL-5952(019)	33C	01/18/2000	Obligation	447,464	
Project Obligation=				-1,792,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5952(003) 07-995193		Commuter Computer - Rideshare 0 92/93, 93/94			
		33C	07/31/1993	Obligation	-150,000	
	STPL-CML-5952(003)	33C	03/31/1994	Obligation	17,205	
	STPL-CML-5952(003)	33C	05/31/1994	Obligation	-7,082	
	STPL-CML-5952(003)	33C	07/31/1994	Obligation	-163,578	
	STPL-CML-5952(003)	33C	10/31/1997	Obligation	8,718	
Project Obligation=				-294,736	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5952(005) 07-464474		VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY			
	PAVEMENT REHABILITATION/REPAIR					
		33C	01/31/1994	Obligation	-70,824	
	STPLN-5952(005)	33C	06/30/1994	Obligation	-1,197,278	
	STPLN-5952(005)	33C	11/30/1994	Obligation	151,552	
	STPLN-5952(005)	33C	06/14/2001	Obligation	195,853	
Project Obligation=				-920,696	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-15,824,184.75	62,894.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				-441,903.75	62,894.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,072,683	
		33D	10/01/1992	Apportionment	1,266,192	
		33D	10/01/1993	Apportionment	1,277,489	
		33D	10/01/1994	Apportionment	1,257,008	
		33D	10/01/1995	Apportionment	1,258,728	
		33D	12/31/1996	Apportionment	1,680,056	
			Total Apportionment		7,812,156.00	0.00
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1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D	12/17/1997	Transfer	7,490	
23 U.S.C. 133(F)						
COMPLIANCE						
		33D	09/30/1997	Transfer	31,299	
		33D	09/30/1997	Transfer	811,252	
ADJUSTMENT TO						
ELIMINATE						
NEGATIVE						
BALANCES						
		33D	09/30/2003	Transfer	143,323	147,623
						New1
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-809,124	
		33D	04/30/1994	Transfer	77,796	
COMBINED ROAD						
PLAN TRANSFERSS						
		33D	04/30/1994	Transfer	989,115	
CRP TRANSFER						
		33D	10/31/1995	Transfer	50,617	
		33D	10/31/1995	Transfer	329	
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994	Transfer	-10,534	
CRP TRANSFERS TO						
RSTP Q24 AND 33D						
		33D	10/31/1999	Transfer	92,990	
			Total Transfer		1,384,554.01	147,623.26
						0.00
<hr/>						
Camarillo (5393)						
			STPL-5393(008)			
			07-931582 Ventura Boulevard			
			Realignment & Relocation of S/B ramps			
		33D	08/14/2000	Obligation	-310,323	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-310,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ojai (5251)	STPL-5251(006)					
	07-931173		800 feet south of Fulton Street and SR 150 intersection			
			Construct curb, gutter, sidewalk, & AC			
	33D	09/15/1998	Obligation	-53,790		
Project Obligation=				-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001)					
	07-927872		IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.			
			#52C-0061.(DAF #MN-CL-VENTURA-1)			
			EMERGENCY REPAIR/FORCE ACNT/RESTORATION			
	33D	11/16/1998	Obligation	-201,839		
	ER-STPLZ-3040(001)					
	33D	11/28/1998	Obligation	201,839		
	ER-STPLZ-3040(001)					
	33D	01/13/1999	Obligation	-201,839		
	ER-STPLZ-3040(001)					
	33D	01/28/1999	Obligation	201,839		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012)					
	07-927084		Victoria Ave. at Rte 101,			
			Road Rehabilitation			
	33D	12/31/1997	Obligation	-2,715,575		
	STPLMACM-5026(012)					
	33D	06/15/1998	Obligation	-2,715,575		
	STPLMACM-5026(012)					
	33D	06/28/1998	Obligation	2,715,575		
	STPLMACM-5026(012)					
	33D	03/06/2002	Obligation	0		
Project Obligation=				-2,715,574	0	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008)					
	07-932060		City of Santa Paula - Various Locations			
			Pavement Overlay of Arterial Streets			
	33D	09/07/2002	Obligation	-143,324		
Project Obligation=				-143,324	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5121(001)					
	07-927622		Main Street: Peck Road to Harvard Boulevard			
	33D	11/30/1994	Obligation	-553,312		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001)					
	07-161214		Conejo Valley Chamber of Commerce-TMO			
		33D	08/31/1994	Obligation	-75,000	
Project Obligation=				-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(008)					
	07-927270		Los Angeles Ave: First St to Sycamore Dr			
			Reconstruction, Resurfacing			
		33D	04/30/1997	Obligation	-710,993	
	STPL-5405(008)					
		33D	08/31/1997	Obligation	-50	
	STPL-5405(008)					
		33D	06/10/1999	Obligation	33,675	
Project Obligation=				-677,367	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)					
		33D	03/31/1994	Obligation	-200,077	
	STPLE-ST-6155(002)					
		33D	08/31/1995	Obligation	-3,999,923	
Project Obligation=				-4,200,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Ventura County (5952)	STPL-5952(009)					
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		33D	04/30/1994	Obligation	-287,722	
Project Obligation=				-287,722	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020)					
	07-927053		LEWIS ROAD AT CAVELTI ROAD			
			CONSTRUCT LT. TURN LANE ON LEWIS ROAD			
		33D	06/30/1996	Obligation	-15,050	
	STPL-5952(020)					
		33D	01/31/1998	Obligation	-189,454	
	STPL-5952(020)					
		33D	03/16/2000	Obligation	24,207	
Project Obligation=				-180,296	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-9,196,710.01	0.00	0.00
			33D0 Total Balance	0.00	147,623.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,124
		34A0	10/01/1992	Apportionment		335,407
		34A0	10/01/1993	Apportionment		435,200
		34A0	10/01/1994	Apportionment		737,364
		34A0	10/01/1995	Apportionment		181,884
		34A0	12/31/1996	Apportionment		181,545
Total Apportionment				0.00	0.00	2,181,524.00
<hr/>						
1995/96	APPROPRIATION					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		24,195
Total Transfer				0.00	0.00	24,195.00
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Camarillo (5393)	STPL-5393(008)					
	07-931582		Ventura Boulevard			
			Realignment & Relocation of S/B ramps			
		34A0	08/14/2000	Obligation		-1,677,100
Project Obligation=				0	0	-1,677,100
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Fillmore (5222)	STPLMA-5222(004)					
	07-931360		VARIOUS LOCATIONS			
			RUBBERIZED ASPHALT OVERLAY			
		34A0	07/20/1999	Obligation		-325,000
Project Obligation=				0	0	-325,000
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9I, FINAL VOUCHER PAID						
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Ventura County	STPL-5952(009)					
(5952)	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		34A0	01/20/2000	Obligation		-203,619
Project Obligation=				0	0	-203,619
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Total Obligation				0.00	0.00	-2,205,719.00
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34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			1,075
		34B0 10/01/1992	Apportionment			1,163
		34B0 10/01/1993	Apportionment			1,509
		34B0 10/01/1994	Apportionment			2,557
		34B0 10/01/1995	Apportionment			631
		34B0 12/31/1996	Apportionment			630
		Total Apportionment		0.00	0.00	7,565.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			84
		Total Transfer		0.00	0.00	84.00
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Ventura County	CMLMA-6155(021)					
Transportation	07-931389	Various locations in Ventura County				
Commission (6155)						
	Equipment Purchase					
		34B0 09/16/1999	Obligation			-7,649
		Project Obligation=		0	0	-7,649
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Ventura County	STPDBL-5952(062)					
(5952)	07-931207	Lewis Rd between Hwy 101 and Hueneme Road				
	Lewis Road Improvements					
		34B0 09/28/2000	Obligation			-310,700
		Project Obligation=		0	0	-310,700
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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		Total Obligation		0.00	0.00	-318,349.69
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34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-310,700.69

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			638,082
		34B0 10/01/1992	Apportionment			690,102
		34B0 10/01/1993	Apportionment			895,428
		34B0 10/01/1994	Apportionment			1,517,131
		34B0 10/01/1995	Apportionment			374,228
		34B0 12/31/1996	Apportionment			373,530
		Total Apportionment		0.00	0.00	4,488,501.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			49,782
		Total Transfer		0.00	0.00	49,782.00
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Moorpark (5436)	DBMAL-5436(004)	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.			
		AC Rehabilitation;Remove/replace Overlay				
		34B0 04/28/1999	Obligation			-88,857
		Project Obligation=		0	0	-88,857
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9I, FINAL VOUCHER PAID						
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San Buena Ventura (5026)	STPLMACM-5026(012)	07-927084	Victoria Ave. at Rte 101,			
		Road Rehabilitation				
		34B0 12/31/1997	Obligation			-1,784,425
	STPLMACM-5026(012)	34B0 03/06/2002	Obligation			24,016
		Project Obligation=		0	0	-1,760,408
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9I, FINAL VOUCHER PAID						
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Santa Paula (5121)	STPL-5121(008)	07-932060	City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets			
		34B0 09/07/2002	Obligation			-24,016
		Project Obligation=		0	0	-24,016
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4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Thousand Oaks (5392)	DBL-MAL-5392(004)	07-927734	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE			
		WIDEN ROADWAY, RAMPS, ADD SIGNALS				
		34B0 / /	Obligation			-700,000
	DBL-MAL-5392(004)	34B0 05/17/1999	Obligation			0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-699,999
<u>9I, FINAL VOUCHER PAID</u>						
Thousand Oaks (5392)	STPLMA-5392(006) 07-927927		VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS			
	AC OVERLAY & W/CURB CUT RAMPS					
		34B0 / /	Obligation			-1,965,000
	STPLMA-5392(006)	34B0 / /	Obligation			-88,858
	STPLMA-5392(006)	34B0 03/31/1998	Obligation			88,857
			Project Obligation=	0	0	-1,965,000
<u>9I, FINAL VOUCHER PAID</u>						
Ventura County (5952)	STPMA-P118(043) --					
		34B0 / /	Obligation			-222,534
	STPMA-P118(043)	34B0 / /	Obligation			222,534
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	0.00	0.00	-4,538,282.15
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.85

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	214,098		
		35A0	10/01/1992 Apportionment	182,758		
		35A0	10/01/1993 Apportionment	154,286		
		35A0	10/01/1994 Apportionment	116,980		
		35A0	10/01/1995 Apportionment	233,376		
		35A0	12/31/1996 Apportionment	259,485		
			Total Apportionment	1,160,983.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997 Transfer	-50,778		
CORRECTION TO TRANSFERS S/B 6065MPO		35A0	08/08/1996 Transfer	225,000		
Exchange Fund Transfers		35A0	06/12/1996 Transfer	-225,000		
			Total Transfer	-50,778.00	0.00	0.00
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Ojai (5251)	DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay	35A0	07/31/1997 Obligation	-12,900		
	DBL-5251(005)	35A0	08/31/1997 Obligation	-160,100		
			Project Obligation=	-173,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Port Hueneme (5302)	DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks	35A0	04/15/1999 Obligation	-137,221		
	DBL-5302(002)	35A0	11/18/1999 Obligation	31,200		
	DBL-5302(002)	35A0	01/12/2001 Obligation	4,985		
			Project Obligation=	-101,035	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Ventura County (5952)	STPL-5952(063) 07-931329 Various locations					
	Pavement Rehab Projects	35A0	08/26/1999 Obligation	-713,773		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(063)					
		35A0	04/21/2000 Obligation	-248,971		
			Project Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,236,779.59	0.00	0.00
			35A0 Total Balance	-126,574.59	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	742		
		35B0 10/01/1992	Apportionment	634		
		35B0 10/01/1993	Apportionment	535		
		35B0 10/01/1994	Apportionment	407		
		35B0 10/01/1995	Apportionment	810		
		35B0 12/31/1996	Apportionment	901		
		Total Apportionment		4,029.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-3,853		
		Total Transfer		-4,029.00	0.00	0.00
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Ventura County (5952)	STPDBL-5952(062) 07-931207	Lewis Rd between Hwy 101 and Hueneme Road				
		Lewis Road Improvements				
		35B0 09/28/2000	Obligation	-42,836		
		Project Obligation=		-42,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-42,836.00	0.00	0.00
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35B0 LOS ANGELES LONG BEACH Total Balance				-42,836.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	440,508		
		35B0 10/01/1992	Apportionment	376,025		
		35B0 10/01/1993	Apportionment	317,444		
		35B0 10/01/1994	Apportionment	240,687		
		35B0 10/01/1995	Apportionment	480,173		
		35B0 12/31/1996	Apportionment	533,893		
		Total Apportionment		2,388,730.00	0.00	0.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-104,476		
		Total Transfer		-104,476.00	0.00	0.00
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Camarillo (5393)	STPL-5393(008)					
	07-931582	Ventura Boulevard Realignment & Relocation of S/B ramps				
		35B0 08/14/2000	Obligation	-257,155		
		Project Obligation=		-257,155	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Moorpark (5436)	DBMAL-5436(004)					
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
		AC Rehabilitation;Remove/replace Overlay				
		35B0 04/19/1999	Obligation	-456,587		
		Project Obligation=		-456,587	0	0
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9I, FINAL VOUCHER PAID						
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Oxnard (5129)	DBL-5129(019)					
	07-927292	Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.				
		Resurfacing				
		35B0 02/28/1997	Obligation	-873,066		
	DBL-5129(019)					
		35B0 09/30/1997	Obligation	-114,610		
	DBL-5129(019)					
		35B0 06/25/2001	Obligation	142,252		
		Project Obligation=		-845,423	0	0
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7H, FINAL VOUCHER SENT TO FHWA.						
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Santa Paula (5121)	STPL-5121(008)					
	07-932060	City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets				
		35B0 09/07/2002	Obligation	-142,252		
		Project Obligation=		-142,252	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734		HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE			
			WIDEN ROADWAY, RAMPS, ADD SIGNALS			
		35B0 07/31/1996	Obligation	-540,000		
			Project Obligation=	-540,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,241,417.86	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				42,836.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	6,116		
		Q23	10/01/1998	Apportionment	7,451		
		Q23	10/01/1999	Apportionment	8,090		
		Q23	10/01/2000	Apportionment	8,355		
		Q23	10/01/2001	Apportionment	8,720		
		Q23	10/01/2002	Apportionment	14,964	15,412	
			Total Apportionment		53,696.00	15,412.92	0.00
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FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-108	-111	
			Total Transfer		-108.00	-111.24	0.00
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Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay	Q23	06/29/1999	Obligation	-17,706		
			Project Obligation=		-17,706	0	0
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9I, FINAL VOUCHER PAID							
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Santa Paula (5121)	STPL-5121(008) 07-932060 City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets	Q23	09/07/2002	Obligation	-99,108		
			Project Obligation=		-99,108	0	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
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Ventura County Transportation Commission (6155)	STPLG-6155(030) 07-931559 Ventura County						
	Regional Rideshare Activities	Q35	06/08/2000	Obligation	-403,000		
	STPLG-6155(030)	Q35	03/05/2001	Obligation	-60,954		
	STPLG-6155(030)	Q35	06/27/2002	Obligation	119,126		
	STPLG-6155(030)	Q35	02/21/2003	Obligation	800	800	
			Project Obligation=		-344,027	800	0
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7H, FINAL VOUCHER SENT TO FHWA.							
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Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road						
	Lewis Road Improvements	Q23	11/24/1998	Obligation	-1,381,068		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPDBL-5952(062)					
		Q23	11/02/1999	Obligation	-1,118,932	
	STPDBL-5952(062)					
		Q23	09/28/2000	Obligation	419,676	
	STPDBL-5952(062)					
		Q23	07/28/2002	Obligation	-1,653,900	
			Project Obligation=		-3,734,224	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(080)					
	07-931992		Various locations in Ventura County			
	Road Rehabilitation					
		Q23	02/21/2002	Obligation	-1,849,022	
	STPL-5952(080)					
		Q23	05/09/2002	Obligation	1,849,022	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5952(083)					
	07-932026		Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road			
		Q23	05/11/2002	Obligation	-1,849,022	
	STPL-5952(083)					
		Q23	11/20/2002	Obligation	525,159	525,159
			Project Obligation=		-1,323,863	525,159
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-5,518,928.78	525,959.22
			Q230 LOS ANGELES LONG BEACH Total Balance		-5,465,340.78	541,260.90
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,628,101	
		Q23	10/01/1998	Apportionment	4,420,306	
		Q23	10/01/1999	Apportionment	4,799,666	
		Q23	10/01/2000	Apportionment	4,956,212	
		Q23	10/01/2001	Apportionment	5,173,479	
		Q23	10/01/2002	Apportionment	3,019,467	3,110,051
		Total Apportionment			25,997,231.00	3,110,051.01
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Caltrans Administered local projects		Q23	11/01/1999	Transfer	-2,894,635	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-42,483	-43,757
		Total Transfer			-2,937,118.00	-43,757.49
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Camarillo (5393)	STPL-5393(007) 07-931565 Citywide Road Rehabilitation/Reconstruction	Q23	11/01/2000	Obligation	-1,300,036	
	STPL-5393(007)	Q23	02/14/2001	Obligation	433	
	STPL-5393(007)	Q23	10/31/2002	Obligation	0	0
		Project Obligation=			-1,299,602	0
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9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118 Prelim Alignment Study & Cost Analysis	Q23	07/13/1999	Obligation	-120,000	
	STPL-5436(005)	Q23	08/15/2001	Obligation	120,000	
		Project Obligation=			0	0
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1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)	STPL-5129(022) 07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.	Q23	02/22/2002	Obligation	-200,000	
		Project Obligation=			-200,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPL-5129(024)					
	07-931530		Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road			
			Five Points Feasibility Study			
		Q23	04/25/2000	Obligation	-180,000	
			Project Obligation=		-180,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5129(031)					
	07-932023		Rose Avenue between Emerson Avenue and Fifth Street			
			Roadway Widening			
		Q23	05/11/2002	Obligation	-1,110,000	
			Project Obligation=		-1,110,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5129(035)					
	07-932225		Bard Rd.- Rose Ave. to Pleasant Valley Rd & Hueneme Rd. - Edison Dr to Approx. 200' w/o			
			Arcturus Ave			
			Asphalt Concrete Overlay			
		Q23	07/22/2003	Obligation	-580,177	-580,177
			Project Obligation=		-580,177	-580,177
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard			
			Reconstruct road, curb, gutter/sidewalk			
		Q23	12/28/1998	Obligation	-27,904	
	STPL-5302(001)					
		Q23	05/14/2003	Obligation	4	4
			Project Obligation=		-27,900	4
<u>9I, FINAL VOUCHER PAID</u>						
San Buena Ventura (5026)	STPL-5026(022)					
	07-931794		Harbor Boulevard from Peninsula to Spinnaker			
			Road Resurfacing			
		Q23	04/09/2001	Obligation	-385,515	
			Project Obligation=		-385,515	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5026(024)					
	07-931998		Main Street Resurfacing (Hemlock St. to Seaward Ave.)			
			Asphalt Concrete Overlay			
		Q23	04/28/2002	Obligation	-633,823	
			Project Obligation=		-633,823	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Simi Valley (5405)	STPL-5405(009)					
	07-927323		Cochran St @ Sycamore Dr			
			Widening, Const C&G, Swalk, relocate signal			
		Q23	11/06/1998	Obligation	-464,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	Q23	07/21/1999	Obligation	-20,689	
			Project Obligation=		-484,689	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010)					
	07-927324		LOS ANGELES AVE @ FIRST ST			
			Widening, const C&G, swlks, signals			
		Q23	11/06/1998	Obligation	-294,112	
	STPL-5405(010)	Q23	07/19/1999	Obligation	-31,870	
			Project Obligation=		-325,982	0
9I, FINAL VOUCHER PAID						
	STPL-5405(017)					
	07-931573		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue			
			Road Rehabilitation			
		Q23	08/08/2000	Obligation	-708,240	
	STPL-5405(017)	Q23	01/15/2002	Obligation	7,895	
	STPL-5405(017)	Q23	12/25/2002	Obligation	-7,895	-7,895
			Project Obligation=		-708,240	-7,895
9I, FINAL VOUCHER PAID						
	STPL-5405(018)					
	07-931574		Kuehner Drive from south City limits to State Route 118			
		Q23	08/08/2000	Obligation	-409,935	
	STPL-5405(018)	Q23	06/19/2002	Obligation	58,134	
			Project Obligation=		-351,800	0
9I, FINAL VOUCHER PAID						
	STPL-5405(019)					
	07-931575		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue			
			to Township Avenue			
		Q23	08/08/2000	Obligation	-648,375	
	STPL-5405(019)	Q23	06/19/2002	Obligation	40,872	
			Project Obligation=		-607,502	0
7H, FINAL VOUCHER SENT TO FHWA.						
Thousand Oaks (5392)	STPL-5392(008)					
	07-931271		Borchard Road Overcrossing off Highway 101			
			Relocate S/B on and Off Ramps & other Improvements			
		Q23	02/28/2000	Obligation	-2,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Thousand Oaks (5392)	STPL-5392(019) 07-931769		Various arterial streets in the City of Thousand Oaks			
	Asphalt Concrete Overlay & Curb Ramps					
		Q23	02/16/2001	Obligation	-2,000,000	
Project Obligation=				-2,000,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330		Ventura County			
	Regional rideshare activities					
		Q35	06/29/1999	Obligation	-403,000	
	STPL-6155(020)	Q35	03/06/2000	Obligation	-94,289	
	STPL-6155(020)	Q35	03/05/2001	Obligation	160,954	
Project Obligation=				-336,335	0	0
9I, FINAL VOUCHER PAID						
	STPL-6155(038) 07-932001		Highway 101 between Highway 23 & Highway 33 Feasibility Study to widen roadway			
		Q23	03/08/2002	Obligation	-120,000	
	STPL-6155(038)	Q23	05/29/2002	Obligation	-72,000	
Project Obligation=				-192,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6155(033) 07-931813		Ventura County Regional Rideshare Activities-FY 2001/02			
		Q35	06/14/2001	Obligation	-68,039	
Project Obligation=				-68,039	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ventura County (5952)	STPL-5952(009) 07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
	Realign & Construct Roadway					
		Q23	12/20/2001	Obligation	-736,300	
	STPL-5952(009)	Q23	06/20/2002	Obligation	736,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(063) 07-931329	Various locations				
	Pavement Rehab Projects					
		Q23 06/29/1999	Obligation	-49,798		
	STPL-5952(063)	Q23 09/28/2000	Obligation	-125,510		
Project Obligation=				-175,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(070) 07-931537	Various Locations Road Rehabilitation				
		Q23 05/30/2000	Obligation	-194,766		
	STPL-5952(070)	Q23 11/15/2000	Obligation	-3,673,995		
	STPL-5952(070)	Q23 07/18/2001	Obligation	616,169		
	STPL-5952(070)	Q23 02/27/2003	Obligation	-616,169	-616,169	
Project Obligation=				-3,868,761	-616,169	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(094) 07-932267	Victoria Ave(Gonzales Rd.-Olivas Park Dr.); 5th St W between 90 E - 1320 W Victoria Ave & Terminal Loop				
		Q23 07/15/2003	Obligation	-1,283,419	-1,283,419	
Project Obligation=				-1,283,419	-1,283,419	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-16,819,094.04	-2,487,655.69	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				6,241,018.96	578,637.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Simi Valley (5405)	STPL-5405(020)					
	07-931765		Stearns Street from Cochran Street to Leeds Street			
			Roadway Widening			
		Q23	02/14/2001	Obligation	-309,855	
				Project Obligation=	-309,855	0
<hr/>						
1A, CANCELLED - PROJECT NEEDS REVIEW.						
<hr/>						
	STPL-5405(024)					
	07-931986		Tapo Street, Sinaloa Road, Galena Avenue			
			Road Rehabilitation			
		Q23	03/08/2002	Obligation	-837,000	
	STPL-5405(024)					
		Q23	07/28/2002	Obligation	99,108	
				Project Obligation=	-737,892	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
	STPL-5405(026)					
	07-932149		Madera Rd - E/o Vista Lago Dr to W/o Shaver			
			Concrete curb and gutter, sidewalks, storm drain fa			
		Q23	07/28/2003	Obligation	-442,650	-442,650
				Project Obligation=	-442,650	-442,650
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPLER-5405(023)					
	07-931920		Tapo Canyon Road and 118 Freeway			
			Landscape Enhancements			
		Q23	03/19/2002	Obligation	-100,000	
				Project Obligation=	-100,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
			Total Obligation		-1,590,397.00	-442,650.00
<hr/>						
			Q230 SIMI VALLEY Total Balance		-1,590,397.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,760,888	
		Q24	10/01/1998	Apportionment	2,137,138	
		Q24	10/01/1999	Apportionment	2,321,517	
		Q24	10/01/2000	Apportionment	2,397,603	
		Q24	10/01/2001	Apportionment	2,503,200	
		Q24	10/01/2002	Apportionment	2,165,533	2,230,498
Total Apportionment					13,285,879.00	2,230,498.99
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		Q24	09/30/2003	Transfer	-39,676	-40,866
		Q24	09/30/2003	Transfer	-143,324	-147,623
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-11,118	-11,451
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	2,894,635	
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-31,156	-32,090
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	49,143	
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	70,241	
		Q24	05/01/1998	Transfer	4,652	
		Q24	05/01/1998	Transfer	8,815	
		Q24	05/01/1998	Transfer	144,522	
		Q24	05/01/1998	Transfer	9,571	
		Q24	05/01/1998	Transfer	15	
		Q24	05/01/1998	Transfer	245	
		Q24	05/01/1998	Transfer	170	
		Q24	05/01/1998	Transfer	16	
STEAPPORTIONMENTS TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	101,113	
Total Transfer					3,057,864.00	-232,032.22
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(003)					
	07-4U0554		Highway 126 @ "A" St.			
			Widening, signal modi. & Drainage Improv			
		Q24	05/25/1999	Obligation	-300,000	
			Project Obligation=		-300,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Oxnard (5129)	STPL-5129(026)					
	07-931776		Various Locations in the City of Oxnard			
			Roadway Resurfacing Project			
		Q24	03/15/2001	Obligation	-3,304,369	
	STPL-5129(026)					
		Q24	11/08/2002	Obligation	429,460	429,460
			Project Obligation=		-2,874,909	429,460
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard			
			Reconstruct road, curb, gutter/sidewalk			
		Q24	08/02/2002	Obligation	-123,935	
	STPL-5302(001)					
		Q24	05/14/2003	Obligation	0	0
			Project Obligation=		-123,934	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Buena Ventura (5026)	STPL-5026(025)					
	07-932000		Seaward Avenue: Thompson Boulevard to Poli Street			
			Road Rehabilitation			
		Q24	09/17/2002	Obligation	-380,768	
			Project Obligation=		-380,768	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
	STPL-5026(028)					
	07-932203		Thompson Boulevard (Sanjon Road to Main Street and Telegraph Road)			
		Q24	04/02/2003	Obligation	-1,049,080	-1,049,080
			Project Obligation=		-1,049,080	-1,049,080
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
	STPL-5026(029)					
	07-932204		Market Street between Callens Road and Valentine Road			
		Q24	04/02/2003	Obligation	-274,119	-274,119
			Project Obligation=		-274,119	-274,119
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
Simi Valley (5405)	STPL-5405(026)					
	07-932149		Madera Rd - E/o Vista Lago Dr to W/o Shaver			
			Concrete curb and gutter, sidewalks, storm drain fa			
		Q24	02/22/2003	Obligation	-442,650	-442,650

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(026)	Q24	07/28/2003	Obligation	442,650	442,650
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5405(029)					
	07-932187					
	Tapo Canyon Road from Avenida Simi to Lost Canyon Drive Road Rehabilitation					
		Q24	04/25/2003	Obligation	-333,900	-333,900
			Project Obligation=	-333,900	-333,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	STPL-5392(020)					
	07-932196					
	Various Arterial Streets- AC Overlay and Associated Accessibility Improvements					
	Asphalt Concrete Overlay					
		Q24	03/29/2003	Obligation	-595,877	-595,877
			Project Obligation=	-595,877	-595,877	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)	STPL-6155(042)					
	07-932134					
	Dry Canyon Channel Bridge- W/B SR 118 E/O Erringer Road in the City of Simi Valley					
	Design of sound walls including bridge improvements					
		Q24	02/28/2003	Obligation	-84,811	-84,811
			Project Obligation=	-84,811	-84,811	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6155(033)					
	07-931813					
	Ventura County Regional Rideshare Activities-FY 2001/02					
		Q36	06/14/2001	Obligation	-335,261	
			Project Obligation=	-335,261	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6155(040)					
	07-932037					
	Regional Rideshare Activities - 2002/03					
		Q24	06/28/2002	Obligation	-379,226	
			Project Obligation=	-379,226	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	DPM-0030(002)					
	07-4U1914					
	Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road					
	Construct Four-Lane Roadway					
		Q24	01/15/2003	Obligation	-1,167,711	-1,167,711

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	DPM-0030(002)					
		Q24	01/28/2003 Obligation	1,167,711	1,167,711	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ER-3664(004) 07-931111 In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0 PR/Contract					
		Q24	09/13/1999 Obligation	-50,904		
	ER-3664(004)					
		Q24	12/27/1999 Obligation	50,904		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ER-3664(005) 07-931112 In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0 Restoration/Contract					
		Q24	09/13/1999 Obligation	-50,904		
	ER-3664(005)					
		Q24	12/27/1999 Obligation	50,904		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPMSTPL-5952(081) 07-4U2454 Central Avenue between Camarillo city limits and SR232 Asphalt Concrete Overlay					
		Q24	06/27/2003 Obligation	-145,000	-145,000	
	RPMSTPL-5952(081)					
		Q24	06/28/2003 Obligation	145,000	145,000	
	RPMSTPL-5952(081)					
		Q24	06/28/2002 Obligation	-145,000		
			Project Obligation=	-145,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPMSTPL-5952(088) 07-4U2914 Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit Construct Intersection Improvement					
		Q24	08/06/2003 Obligation	-1,372,592	-1,372,592	
	RPMSTPL-5952(088)					
		Q24	08/13/2003 Obligation	566,592	566,592	
	RPMSTPL-5952(088)					
		Q24	08/28/2003 Obligation	239,408	239,408	
	RPMSTPL-5952(088)					
		Q24	08/28/2003 Obligation	566,592	566,592	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPDBL-5952(062) 07-931207		Lewis Rd between Hwy 101 and Hueneme Road			
	Lewis Road Improvements					
		Q24	07/28/2002	Obligation	-1,648,269	
			Project Obligation=		-1,648,269	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(009) 07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
	Realign & Construct Roadway					
		Q24	12/20/2001	Obligation	-2,450,700	
	STPL-5952(009)					
		Q24	06/20/2002	Obligation	-736,300	
	STPL-5952(009)					
		Q24	06/28/2002	Obligation	3,187,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(075) 07-931814		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road			
	Install Traffic Signals					
		Q24	05/30/2001	Obligation	-119,957	
	STPL-5952(075)					
		Q24	12/20/2001	Obligation	10,776	
	STPL-5952(075)					
		Q24	12/18/2002	Obligation	5,268	5,268
			Project Obligation=		-103,913	5,268
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5952(076) 07-931815		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet South of Telegraph Road to Santa Paula Street			
		Q24	05/30/2001	Obligation	-119,957	
	STPL-5952(076)					
		Q24	12/18/2002	Obligation	-16,130	-16,130
			Project Obligation=		-136,087	-16,130
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-8,765,154.92	-1,919,188.92
			Q240 Total Balance		7,578,588.08	79,277.85
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
<hr/>						
			Q510 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
<hr/>						
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	70,241		
			Total Apportionment	70,241.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q61	05/01/1998 Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	144,522		
			Total Apportionment	144,522.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
<hr/>						
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	49,143		
			Total Apportionment	49,143.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
<hr/>						
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENTS						
TRANSFERS TO Q24		Q71	05/01/1998 Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
<hr/>						
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	9,571		
			Total Apportionment	9,571.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,571		
			Total Transfer	-9,571.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	5,917,978	967,043	-310,699
			Amount Loaned:	0	0	0
<hr/>						
Ventura County Transportation Commission			Balance:	19,932,513	1,299,903	-310,699
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University Of California - Riverside (6344)	CML-6344(002) 08-924786		University of California at Riverside			
			Pilot demonstration project on using biodiesel fuel			
		3200	08/28/2003 Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-100,000.00	-100,000.00	0.00
			3200 Southeast Desert Air Basin Total Balance	-100,000.00	-100,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTACML-6046(001)/C A-90-Y064/OMNITRA NS		QC1	09/30/2001	Transfer	-6,227,042		
FTACML-6046(002)/C A-90-Y098/OMNITRA NS		QC1	02/28/2002	Transfer	-5,377,000		
FTACML-6046(002)		QC1	02/07/2002	Transfer	-620,000		
FTACML-6046(003)/C A-90-Y164/OMNITRA NS		QC1	11/30/2002	Transfer	-2,040,389	-2,101,600	
		QC1	02/04/2003	Transfer	-620,000	-638,600	
FTACML-6235(011)/C A-18-X020/MORONG O BASIN TA		QC1	04/23/2002	Transfer	-222,000		
FTACML-6292(003)/C A-18-X020/MOUNTAI N AREA RT		QC1	04/23/2002	Transfer	-90,000		
FTACML-6292(004)/C A-18-X020/MOUNTAI N AREA RT		QC1	04/23/2002	Transfer	-28,329		
Total Transfer					-15,224,760.00	-2,740,200.67	0.00
Q400 South Coast Air Basin Total Balance					-15,224,760.00	-2,740,200.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5298(011)/C A-18-X019-01/CITY OF BARST		QC1	07/31/2001	Transfer	-61,971	
FTACML-5298(022)/C A-18-X020/BARSTOW		QC1	04/15/2002	Transfer	-451,503	
FTACML-5298(023)/C A-18-X020/BARSTOW		QC1	04/18/2002	Transfer	-97,383	
FTACML-5298(024)/C A-18-X021/BARSTOW		QC1	05/01/2003	Transfer	-730,039	-751,940
FTACML-6235(009)/C A-18-X019-01/MORO NGO BASIN		QC1	07/31/2001	Transfer	-492,503	
FTACML-6235(010)/C A-18-X019-01/MORO NGO BASIN		QC1	07/31/2001	Transfer	-497,659	
FTACML-6235(012)/C A-18-X021/MORONG O BASIN TR		QC1	05/01/2003	Transfer	-232,148	-239,112
FTACML-6261(007)/C A-90-Y071/VICTOR VALLEY TR		QC1	04/30/2001	Transfer	-390,417	
FTACML-6261(008)/C A-90-Y109/VICTOR VALLEY TR		QC1	09/30/2002	Transfer	-3,212,712	
FTACML-6261(009)/C A-90-Y196/VICTOR VALLEY T.		QC1	04/09/2003	Transfer	-805,914	-830,091
FTACML-6292(005)/C A-18-X021/MOUTAIN AREA REG		QC1	05/01/2003	Transfer	-274,442	-282,675
				Total Transfer	-7,246,691.00	-2,103,819.29
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q400 Southeast Desert Air Basin Total Balance				-7,246,691.00	-2,103,819.29	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-22,571,451	-4,944,019	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6208)	STPL-6208(004)	35B0	09/14/2002 Obligation	-2,910,565		
			Project Obligation=	-2,910,565	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,910,565.72	0.00	0.00
35B0 SAN BERNARDINO-RIVERSIDE Total Balance				-2,910,565.72	0.00	0.00
Regional Surface Transportation Program Balance:				-2,910,565	0	0
Amount Loaned:				0	0	0
San Bernardino Associated Governments Balance:				-25,482,016	-4,944,019	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		3200	09/30/1992	Apportionment	4,056,467		
		3200	10/01/1992	Apportionment	4,850,528		
		3200	10/01/1993	Apportionment	4,811,629		
		3200	10/01/1994	Apportionment	4,880,592		
		3200	10/01/1995	Apportionment	4,208,483		
		3200	05/20/1996	Apportionment	2,436		
		3200	12/31/1996	Apportionment	4,787,027		
			Total Apportionment		27,597,162.00	0.00	
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-39,057		
			Total Transfer		-39,057.00	0.00	
<hr/>							
Corona (5104)			CMLG-5104(007)				
			08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT				
		32A0	07/31/1995	Obligation	-100,000		
			CMLG-5104(007)				
		32A0	10/31/1996	Obligation	24,000		
			CMLG-5104(007)				
		32A0	01/31/1998	Obligation	5,981		
			Project Obligation=		-70,018	0	
<hr/>							
9I, FINAL VOUCHER PAID			CMLG-5104(008)				
			08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT				
		32A0	07/31/1995	Obligation	-100,000		
			CMLG-5104(008)				
		32A0	07/31/1996	Obligation	53,400		
			CMLG-5104(008)				
		32A0	07/31/1997	Obligation	-2,000		
			CMLG-5104(008)				
		32A0	11/30/1997	Obligation	-4,400		
			CMLG-5104(008)				
		32A0	02/28/1998	Obligation	66		
			Project Obligation=		-52,933	0	
<hr/>							
9I, FINAL VOUCHER PAID			CMLN-5104(013)				
			08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane				
		3200	06/30/1999	Obligation	-384,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-384,000	0	0
9I, FINAL VOUCHER PAID						
Corona (5104)	CMLN-5104(015)					
	08-924282		In the City of Corona on Mckinley St. westbound on ramp to SR 91			
		3200	06/30/1999	Obligation	-300,000	
Project Obligation=				-300,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5104(016)					
	08-924283		In the City of Corona on Lincoln Ave @ SR 91			
		3200	06/30/1999	Obligation	-340,000	
Project Obligation=				-340,000	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	CMLG-5186(001)					
	08-197634		Stetson Ave.-Signal Coordination			
			traffic signal coordination			
		32A0	07/31/1993	Obligation	-276,625	
	CMLG-5186(001)					
		32A0	01/31/1994	Obligation	31,729	
	CMLG-5186(001)					
		32A0	12/09/1998	Obligation	244,896	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
			Traffic Signal Interconnect			
		3200	12/31/1994	Obligation	-25,000	
	CML-5441(008)					
		3200	04/30/1996	Obligation	-124,995	
	CML-5441(008)					
		3200	11/30/1996	Obligation	-15,005	
Project Obligation=				-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876		IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO			
			COTTONWOOD AVE.			
			SIGNAL INTERCONNECT			
		3200	06/28/1998	Obligation	-48,514	
	CML-5441(016)					
		3200	06/28/1998	Obligation	48,514	
	CML-5441(016)					
		3200	07/16/1998	Obligation	-48,514	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Moreno Valley (5441)	CML-5441(016)	3200	07/28/1998	Obligation	-48,514	
	CML-5441(016)	3200	07/28/1998	Obligation	48,514	
	CML-5441(016)	3200	11/13/1998	Obligation	17,035	
	CML-5441(016)	3200	12/14/1999	Obligation	2,400	
			Project Obligation=		-29,078	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5441(024)					
	08-924247					
	Sunnymead Blvd., Cactus & Pigeon Pass Road					
	Interconnect Signals					
		3200	10/25/1999	Obligation	-26,559	
			Project Obligation=		-26,559	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
Murrieta (5464)	CML-5464(009)					
	08-955901					
	IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215					
	INTERCHANGE					
	INSTALL TRAFFIC SIGNALS					
		3200	01/31/1997	Obligation	-324,020	
	CML-5464(009)	3200	08/31/1997	Obligation	-1,515	
	CML-5464(009)	3200	11/30/1997	Obligation	0	
			Project Obligation=		-325,534	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5464(011)					
	08-924187					
	City Wide in Murrieta City					
	Interconnect Signals					
		3200	08/31/1997	Obligation	-25,000	
	CML-5464(011)	3200	09/28/1999	Obligation	-216,000	
	CML-5464(011)	3200	01/10/2000	Obligation	-10,224	
	CML-5464(011)	3200	02/21/2003	Obligation	6,763	6,763
			Project Obligation=		-244,460	6,763
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
<hr/>						
Norco (5394)	CML-5394(005)					
	08-924174					
	Hamner Avenue---Hidden Valley Pkwy to Santa Ana River					
		3200	02/28/2000	Obligation	-45,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)					
		3200	08/02/2000	Obligation	-22,132	
				Project Obligation=	-67,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924					
	Construct Commuter Rail Station					
		3200	09/30/1993	Obligation	-88,530	
	CML-6054(001)					
		3200	05/31/1994	Obligation	-88,530	
	CML-6054(001)					
		3200	03/31/1995	Obligation	-2,194,470	
	CML-6054(001)					
		3200	03/31/1995	Obligation	-434,795	
	CML-6054(001)					
		3200	12/30/1998	Obligation	-33,683	
	CML-6054(001)					
		3200	10/18/1999	Obligation	0	
				Project Obligation=	-2,840,007	0
9I, FINAL VOUCHER PAID						
	CML-6054(002)					
	08-411274					
	In Riverside County @ Pierce St/La Sierra Metrolink Station					
		3200	08/31/1994	Obligation	-88,530	
	CML-6054(002)					
		3200	02/28/1995	Obligation	-1,062,360	
	CML-6054(002)					
		3200	05/31/1995	Obligation	-2,270,110	
	CML-6054(002)					
		3200	07/31/1995	Obligation	-201,647	
	CML-6054(002)					
		3200	04/07/1999	Obligation	96,485	
				Project Obligation=	-3,526,161	0
9I, FINAL VOUCHER PAID						
	CML-6054(004)					
	08-924077					
	In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris.					
	RR Related - Other					
		3200	05/31/1996	Obligation	-200,000	
				Project Obligation=	-200,000	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(006) 08-924146		In the West area of Riverside County			
	Miscellaneous - Other					
		3200	01/31/1997	Obligation	-150,000	
			Project Obligation=		-150,000	0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
	CML-6054(008) 08-924225		Countywide within Riverside County			
	Rideshare					
		3200	12/31/1997	Obligation	-501,071	
			Project Obligation=		-501,071	0
<u>9I, FINAL VOUCHER PAID</u>						
Riverside County (5956)	CML-5956(026) 08-410734		Stetson Ave. - wireless traffic signal coordination at four intersections.			
	Signal coordination					
		3200	06/30/1994	Obligation	-31,000	
			Project Obligation=		-31,000	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CML-5956(076) 08-924060		IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).			
	Van Purchase					
		3200	04/30/1996	Obligation	-64,500	
	CML-5956(076)					
		3200	11/13/1998	Obligation	-4,716	
			Project Obligation=		-69,216	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5956(082) 08-924101		In Riverside County on various streets in Sun City.			
	Miscellaneous - Other					
		3200	08/31/1996	Obligation	-67,500	
	CML-5956(082)					
		3200	12/18/1998	Obligation	-52,700	
	CML-5956(082)					
		3200	11/29/1999	Obligation	45,064	
	CML-5956(082)					
		3200	04/30/2001	Obligation	2,630	
			Project Obligation=		-72,505	0
<u>8H, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116) 08-924433	Leon Rd.: Simpson Rd to Winchester Rd				
	Road Reconstruction					
		3200	01/10/2000	Obligation	-1,679,856	
	CML-5956(116)	3200	09/20/2000	Obligation	-148,129	
	CML-5956(116)	3200	02/21/2003	Obligation	147,304	147,304
			Project Obligation=		-1,680,680	147,304
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5956(010)	--				
		3200	06/30/1993	Obligation	-600,000	
	CMLG-5956(010)	32A0	08/02/1993	Obligation	-600,000	
	CMLG-5956(010)	32A0	08/31/1993	Obligation	600,000	
	CMLG-5956(010)	3200	04/30/1994	Obligation	217,198	
	CMLG-5956(010)	3200	02/29/1996	Obligation	61,467	
			Project Obligation=		-321,334	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001)	--				
	Ridesharing	32A0	06/02/1993	Obligation	-241,250	
	CMLG-6051(001)	32A0	02/28/1994	Obligation	27,672	
	CMLG-6051(001)	32A0	11/30/1997	Obligation	34,747	
			Project Obligation=		-178,830	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)	08-410444				
	Traffic System Study by CTS	32A0	04/30/1994	Obligation	-391,957	
	CMLGSTPG-6051(002)	32A0	05/31/1994	Obligation	44,957	
	CMLGSTPG-6051(002)	32A0	11/30/1997	Obligation	30,604	
			Project Obligation=		-316,396	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(004) 08-411384		In Riverside County on Limonite @ Felspar			
		3200 08/31/1994	Obligation	-175,000		
	CMLN-5956(004)	3200 08/31/1996	Obligation	22,693		
	CMLN-5956(004)	3200 03/16/2000	Obligation	20,139		
			Project Obligation=	-132,167	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(028) 08-410744		In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection			
		3200 06/30/1994	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(048) 08-411114		Signal Coordination			
		3200 06/30/1994	Obligation	-266,000		
			Project Obligation=	-266,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(049) 08-411124		Signal Optimization			
		3200 06/30/1994	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)	CML-6165(001) 08-197694		Serfas Club Rd.			
		3AZ0 07/31/1993	Obligation	-264,727		
			Project Obligation=	-264,727	0	0
9I, FINAL VOUCHER PAID						
	CML-6165(002) --		Riverside Trolley project FTA # CA 90-X587			
		3AZ0 07/31/1994	Obligation	-1,242,346		
	CML-6165(002)	3AZ0 03/20/2003	Obligation	69,360	69,360	
			Project Obligation=	-1,172,986	69,360	0
9I, FINAL VOUCHER PAID						
	CML-6165(003) 08-955733		WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT			
		3AZ0 01/31/1995	Obligation	-1,097,525		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside Transit Agency (6165)	CML-6165(003)					
		3AZ0	03/20/2003	Obligation	2,042	
				Project Obligation=	-1,095,483	2,042
						0
9I, FINAL VOUCHER PAID						
	CML-6165(004)					
	08-924102			Western Riverside County (cancelled)		
				Transit Operating Assistance		
		3AZ0	10/31/1996	Obligation	-250,000	
	CML-6165(004)					
		3AZ0	02/12/2002	Obligation	250,000	
				Project Obligation=	0	0
						0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6165(005)					
	08-924103			Riverside County		
				Bus Purchase		
		3AZ0	06/30/1997	Obligation	-929,250	
				Project Obligation=	-929,250	0
						0
9I, FINAL VOUCHER PAID						
	CML-6165(007)					
	08-924242			western riverside county		
		3AZ0	02/28/1998	Obligation	-1,185,550	
				Project Obligation=	-1,185,550	0
						0
9I, FINAL VOUCHER PAID						
	CML-6165(008)					
	08-924266			IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY		
		3AZ0	05/14/1998	Obligation	-929,000	
	CML-6165(008)					
		3AZ0	05/28/1998	Obligation	-929,000	
	CML-6165(008)					
		3AZ0	05/28/1998	Obligation	929,000	
				Project Obligation=	-929,000	0
						0
9I, FINAL VOUCHER PAID						
	CML-6165(009)					
	08-924267			IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY		
				Miscellaneous - Other		
		3AZ0	05/14/1998	Obligation	-230,000	
	CML-6165(009)					
		3AZ0	05/28/1998	Obligation	-230,000	
	CML-6165(009)					
		3AZ0	05/28/1998	Obligation	230,000	
				Project Obligation=	-230,000	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CML-5058(041)					
	08-924120		In the City of Riverside on Arlington Ave @ AT&SF Railroad.			
	Grade Separation					
		3200	03/31/1997	Obligation	-2,750,000	
			Project Obligation=		-2,750,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-5058(020)					
	08-410454		Citywide in the City of Riverside			
	Installing 170 Controllers Coordination					
		3200	04/30/1994	Obligation	-30,000	
	CMLN-5058(020)					
		3200	03/31/1995	Obligation	-960,530	
	CMLN-5058(020)					
		3200	03/31/1997	Obligation	11,313	
			Project Obligation=		-979,217	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CMLN-5058(023)					
	08-411044		In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.			
	Signal Interconnect					
		3200	06/30/1994	Obligation	-20,000	
	CMLN-5058(023)					
		3200	03/31/1995	Obligation	-464,000	
			Project Obligation=		-484,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	CMLN-5058(024)					
	08-411054		VanBuren Blvd-Magnolia Ave to Jurupa Ave			
	Interconnect Traffic Signals					
		3200	06/30/1994	Obligation	-12,000	
	CMLN-5058(024)					
		3200	03/31/1995	Obligation	-463,000	
	CMLN-5058(024)					
		3200	06/15/1998	Obligation	87,655	
			Project Obligation=		-387,345	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
Temecula (5459)	CML-5459(006)					
		3200	12/31/1994	Obligation	-60,000	
	CML-5459(006)					
		3200	08/31/1996	Obligation	-416,114	
	CML-5459(006)					
		3200	10/31/1997	Obligation	-64,804	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	CML-5459(006)					
		3200	07/28/2003 Obligation	45,504	45,504	
			Project Obligation=	-495,413	45,504	0
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)	CML-6107(007) 08-955707		Air Quality Implementation Strategies			
		3200	11/30/1994 Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6107(010) 08-955752		WESTERN RIVERSIDE COUNTY CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES			
		3200	03/31/1995 Obligation	-192,740		
			Project Obligation=	-192,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-24,090,799.42	270,974.71	0.00
3200 South Coast Air Basin Total Balance				3,467,305.58	270,974.71	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,222	
		3200	10/01/1992	Apportionment	1,499,738	
		3200	10/01/1993	Apportionment	1,487,711	
		3200	10/01/1994	Apportionment	1,509,032	
		3200	10/01/1995	Apportionment	1,301,224	
		3200	05/20/1996	Apportionment	753	
		3200	12/31/1996	Apportionment	1,480,105	
			Total Apportionment		8,532,785.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-12,076	
			Total Transfer		-12,076.00	0.00
<hr/>						
Banning (5214)	CML-STPL-5214(003)					
		3200	06/30/1995	Obligation	-120,000	
	CML-STPL-5214(003)					
		3200	08/31/1996	Obligation	17,305	
	CML-STPL-5214(003)					
		3200	01/31/1998	Obligation	8,852	
			Project Obligation=		-93,842	0
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9I, FINAL VOUCHER PAID						
Blythe (5233)	CML-5233(001)					
	08-117484		Arizona RR bet. 14th St. & 16th St.			
		3200	04/30/1994	Obligation	-250,000	
			Project Obligation=		-250,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Coachella Valley	CML-6164(001)					
Association of	08-197674		PM-10 , Street Mgt Prog Phase 1 93/94			
Governments (6164)						
		3200	07/31/1993	Obligation	-495,200	
	CML-6164(001)					
		3200	05/31/1995	Obligation	-356,717	
	CML-6164(001)					
		3200	12/08/2000	Obligation	58,469	
			Project Obligation=		-793,447	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-6164(003)					
	08-198484		Coachella Valley Region			
			Soil Stabilization - PM-10			
		3200	04/30/1994	Obligation	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)					
		3200	03/31/1995	Obligation	-30,000	
	CML-6164(003)	3200	06/30/1995	Obligation	-390,684	
	CML-6164(003)	3200	01/03/2001	Obligation	58,191	
			Project Obligation=		-382,492	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-6164(004)					
	08-411244	08-RIV-0-CVAG: Coachella Valley Region.				
		PM-10 Road, Shoulder Paving and Bus Stop				
		3200	11/30/1994	Obligation	-44,265	
	CML-6164(004)	3200	03/31/1995	Obligation	-398,385	
	CML-6164(004)	3200	05/31/1995	Obligation	-2,699,574	
	CML-6164(004)	3200	06/30/1995	Obligation	-44,265	
	CML-6164(004)	3200	03/31/1996	Obligation	-442	
	CML-6164(004)	3200	02/28/1997	Obligation	44,265	
	CML-6164(004)	3200	02/28/1997	Obligation	-44,265	
	CML-6164(004)	3200	11/30/1997	Obligation	-294,682	
			Project Obligation=		-3,481,613	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6164(005)					
	08-411254	Coachella Valley Region				
		PM-10 Construct Wind Fences/Windbreaks				
		3200	11/30/1994	Obligation	-30,000	
	CML-6164(005)	3200	03/31/1995	Obligation	-20,000	
	CML-6164(005)	3200	06/30/1995	Obligation	-405,005	
	CML-6164(005)	3200	11/30/1997	Obligation	-307,627	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(005)					
		3200	12/08/2000 Obligation	53		
			Project Obligation=	-762,578	0	0
9I, FINAL VOUCHER PAID						
	CML-6164(009)					
	08-924419		In Riverside County in the Coachella Valley Area (valley wide) at various locations			
	Miscellaneous - Other					
		3200	08/17/1999 Obligation	-80,473		
			Project Obligation=	-80,473	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438		In Riverside County in the Coachella Valley Region			
	PM-10 Control Measures (97-98-TEA 21)					
		3200	09/07/1999 Obligation	-2,832,232		
			Project Obligation=	-2,832,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		3200	10/22/1999 Obligation	-33,000		
			Project Obligation=	-33,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012)					
	08-924448					
	Road Related - Other					
		3200	10/22/1999 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274		Riverside County Countywide			
	Rideshare					
		3200	07/17/1998 Obligation	-500,000		
	CML-6054(010)					
		3200	07/23/1998 Obligation	-60,000		
	CML-6054(010)					
		3200	01/10/2000 Obligation	60,000		
			Project Obligation=	-500,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station			
	Pedestrian Walkway	3200	12/15/1998	Obligation	-2,500,000	
	CML-6054(012)	3200	10/25/1999	Obligation	-864,000	
			Project Obligation=		-3,364,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-6052(004) 08-924110		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.			
	Equipment Purchase	3200	09/30/1996	Obligation	-2,557,632	
	CML-6052(004)	3200	10/31/1996	Obligation	1	
	CML-6052(004)	3200	06/30/1999	Obligation	-192,369	
	CML-6052(004)	3200	11/06/2002	Obligation	0	0
			Project Obligation=		-2,749,999	0
9I, FINAL VOUCHER PAID						
	CMLG-5956(111) 08-924320		In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd. Interconnect Signals			
		32A0	06/28/1999	Obligation	-341,000	
	CMLG-5956(111)	32A0	10/27/1999	Obligation	114,965	
	CMLG-5956(111)	32A0	04/25/2003	Obligation	23,096	23,096
			Project Obligation=		-202,938	23,096
9I, FINAL VOUCHER PAID						
Sunline Transit Agency (6052)	CML-6052(001) --					
		3AZ0	05/31/1993	Obligation	-400,000	
			Project Obligation=		-400,000	0
9I, FINAL VOUCHER PAID						
	CML-6052(006) 08-924416		SUNLINE TRANSIT IN RIVERSIDE COUNTY Van Purchase			
		3AZ0	08/05/1999	Obligation	-146,074	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-146,074	0	0
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9I, FINAL VOUCHER PAID			Total Obligation	-16,472,690.69	23,096.50	0.00
<hr/>						
			3200 Southeast Desert Air Basin Total Balance	-7,951,981.69	23,096.50	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08
MPO: Riverside County Transportation Commission (6054)
Congestion Mit. & Air Qual. Improvement
Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	9,849,700	
		Q40	10/01/1998	Apportionment	11,929,234	
		Q40	10/01/1999	Apportionment	13,307,007	
		Q40	10/01/2000	Apportionment	14,044,050	
		Q40	10/01/2001	Apportionment	13,718,832	
		Q40	10/01/2002	Apportionment	14,668,688	15,108,748
		Total Apportionment			77,517,511.00	15,108,748.64
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2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-173,506	-178,711
CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999	Transfer	-6,006,000	
CMAQ TRANSFERS - DIST 8		Q40	02/23/2000	Transfer	6,006,000	
FTACML-6054(020)/C A-90-Y152/RIVERSID E CNTY T		QC1	06/30/2002	Transfer	-2,907,000	
FTACML-6165(011)/C A-90-Y183/RIVERSID E TRANSI		QC1	01/21/2003	Transfer	-385,000	-396,550
		Total Transfer			-3,465,506.00	-575,261.18
<hr/>						
Mount San Jacinto Community College District (6340)	CML-6340(001) 08-924595	Hemet Transportation and Operations Facility at 700 Scaramella Circle				
		Alternative fuels curriculum development				
		Q40	06/22/2002	Obligation	-75,000	
		Project Obligation=			-75,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CMLG-5464(015) 08-924461	JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals				
		Q42	10/28/1999	Obligation	-15,000	
		Project Obligation=			-15,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Murrieta (5464)	CMLG-5464(016)					
	08-924462		JEFFERSON AVE @ MURRIETA HOT SPRINGS RD			
		Q42	10/28/1999	Obligation	-8,000	
			Project Obligation=		-8,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CML-5198(005)					
	08-924440		IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS			
			Park and Ride Facility			
		Q40	09/09/1999	Obligation	-240,000	
	CML-5198(005)					
		Q40	11/29/2000	Obligation	-24,000	
			Project Obligation=		-264,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside Community College (6360)	CML-6360(001)					
	08-924728		(Cancelled) Riverside Community College			
			Alternative fuels curriculum program			
		Q40	05/29/2002	Obligation	-75,000	
	CML-6360(001)					
		Q40	12/28/2002	Obligation	75,000	75,000
			Project Obligation=		0	75,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(025)					
	08-412264		(cancelled) San Jacinto Branch Line from Riverside to Perris			
			Upgrade rail line for passenger service			
		Q40	02/07/2001	Obligation	-500,000	
	CML-6054(025)					
		Q40	06/04/2002	Obligation	500,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside (5058)	CML-5058(061)					
	08-924594		City Corporation Yard at 8095 Lincoln Avenue			
			Install CNG refueling station			
		Q40	11/28/2002	Obligation	-385,000	-385,000
			Project Obligation=		-385,000	-385,000
4A, PROJECT AUTHORIZATION (INITIATED).						
University Of California - Riverside (6344)	CML-6344(001)					
	08-924666		University of California at Riverside's Parking Lots 1 and 6			
			Electric vehicle recharging stations			
		Q40	01/19/2002	Obligation	-10,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University Of California - Riverside (6344)	CML-6344(001)					
		Q40	12/25/2002 Obligation	-112,000	-112,000	
			Project Obligation=	-122,000	-112,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-869,000.00	-422,000.00	0.00
Q400 South Coast Air Basin Total Balance				73,183,005.00	14,111,487.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,510,405	
		Q40	10/01/1998	Apportionment	3,040,419	
		Q40	10/01/1999	Apportionment	3,391,574	
		Q40	10/01/2000	Apportionment	3,579,425	
		Q40	10/01/2001	Apportionment	3,496,533	
		Q40	10/01/2002	Apportionment	4,026,216	4,147,002
			Total Apportionment		20,044,572.00	4,147,002.48
						0.00
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2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-44,222	-45,548
			Total Transfer		-44,222.00	-45,548.66
						0.00
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Beaumont (5209)	CMLG-5209(002)					
	08-924543					
	BEAUMONT AVENUE--1ST STREET TO 6TH STREET Interconnect Signals					
	Q40	07/30/2001		Obligation	-519,714	
				Project Obligation=	-519,714	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Caltrans (6208)	CMSTPL-6208(006)					
	08-3348U4					
	Routes 60/90/215 interchange and I-215 corridor Reconstruct interchange and new HOV lanes and truck					
	Q40	09/05/2003		Obligation	-15,041,916	-15,041,916
				Project Obligation=	-15,041,916	-15,041,916
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Coachella Valley Association of Governments (6164)	CML-6164(004)					
	08-411244					
	08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop					
	Q40	11/20/2000		Obligation	-17,346	
				Project Obligation=	-17,346	0
						0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
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	CML-6164(009)					
	08-924419					
	In Riverside County in the Coachella Valley Area (valley wide) at various locations Miscellaneous - Other					
	Q40	11/09/1999		Obligation	-892,499	
				Project Obligation=	-892,499	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-6164(010)					
	08-924438					
	In Riverside County in the Coachella Valley Region PM-10 Control Measures (97-98-TEA 21)					
	Q40	01/16/2002		Obligation	-2,683,529	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(010)					
		Q40	02/28/2002	Obligation	-623,934	
				Project Obligation=	-3,307,463	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011) 08-924447 Miscellaneous - Other					
		Q40	04/28/2002	Obligation	-302,580	
				Project Obligation=	-302,580	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012) 08-924448 Road Related - Other					
		Q40	04/28/2002	Obligation	-1,604,242	
				Project Obligation=	-1,604,242	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(013) 08-924495 Coachella Valley----"Preserve System" PM-10 Windbreaks					
		Q40	03/16/2000	Obligation	-5,182	
	CML-6164(013)	Q40	08/27/2001	Obligation	-46,641	
	CML-6164(013)	Q40	01/16/2002	Obligation	-23,185	
				Project Obligation=	-75,008	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(016) 08-924751 Coachella Valley Region PM-10 Clean Streets Management					
		Q40	11/20/2002	Obligation	-6,949,985	-6,949,985
				Project Obligation=	-6,949,985	-6,949,985
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(019) 08-496500 SR91/Main Street Interchange Road Related - Other					
		Q40	07/02/2001	Obligation	-180,000	
	CMLN-5104(019)	Q40	09/07/2001	Obligation	-1,473,538	
				Project Obligation=	-1,653,538	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hemet (5186)	CML-5186(011)					
	08-924767		Along Front Street from State Street to Harvard Street			
			Park and ride lot			
		Q40	08/28/2003	Obligation	-123,942	
				Project Obligation=	-123,942	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Lake Elsinore (5074)	CMLG-5074(011)					
	08-924469		SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE			
			New Signals			
		Q42	12/09/1999	Obligation	-71,155	
	CMLG-5074(011)					
		Q40	04/26/2002	Obligation	-594,000	
	CMLG-5074(011)					
		Q40	09/13/2002	Obligation	-45,737	
				Project Obligation=	-710,892	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Moreno Valley (5441)	CML-5441(024)					
	08-924247		Sunnymead Blvd., Cactus & Pigeon Pass Road			
			Interconnect Signals			
		Q40	08/14/2001	Obligation	-401,946	
				Project Obligation=	-401,946	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CMLG-5441(034)					
	08-924648		Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard			
			New signals and modifications			
		Q40	08/06/2001	Obligation	-347,913	
				Project Obligation=	-347,913	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLG-5441(037)					
	08-924755		Intersection of Iris Avenue and Indian Street			
			New signals			
		Q40	01/22/2003	Obligation	-160,000	
				Project Obligation=	-160,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	HP21STPL-0027(012)					
	08-924313		State Route 60 and Nason Street interchange			
			Reconstruct off- and onramps			
		Q40	05/14/2001	Obligation	-700,000	
				Project Obligation=	-700,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Murrieta (5464)	CML-5464(021)					
	08-924752		Intersection of California Oaks Road and Hancock Avenue			
			Install and interconnect Signals			
		Q40	05/14/2003	Obligation	-80,000	-80,000
			Project Obligation=		-80,000	-80,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(015)					
	08-924461		JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE			
			New Signals			
		Q40	08/14/2002	Obligation	-132,400	
			Project Obligation=		-132,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016)					
	08-924462		JEFFERSON AVE @ MURRIETA HOT SPRINGS RD			
		Q40	08/14/2002	Obligation	-54,700	
			Project Obligation=		-54,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)	STPLHG-5282(015)					
	08-924553		IN THE CITY OF PALM SPRINGS ON RACQUET CLUB ROAD AND VIA MIRALESTE			
			FLASHING BEACON/PUSH BUTTON OPERATED HEA			
		Q40	12/21/2001	Obligation	-23,000	
			Project Obligation=		-23,000	0
9I, FINAL VOUCHER PAID						
Perris (5198)	CMLG-5198(006)					
	08-924474		In the City of Perris at 4th Ave and Redlands ave			
			New Signals			
		Q42	12/27/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(024)					
	08-924547		IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION			
			CONSTRUCT SECURITY ENHANCEMENTS			
		Q40	08/29/2000	Obligation	-100,000	
	CML-6054(024)					
		Q40	08/28/2002	Obligation	-216,482	
			Project Obligation=		-316,482	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6054(016)					
	08-463601		In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60			
			HOV lanes			
		Q40	03/23/2000	Obligation	-2,301,780	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CMLN-6054(016)					
		Q40	12/28/2001	Obligation	-442,650	
	CMLN-6054(016)	Q40	04/05/2002	Obligation	-239,031	
	CMLN-6054(016)	Q40	07/28/2002	Obligation	-4,704,484	
	CMLN-6054(016)	Q40	09/13/2002	Obligation	-249,655	
	CMLN-6054(016)	Q40	05/14/2003	Obligation	-31,783,298	-31,783,298
			Project Obligation=		-39,720,898	-31,783,298
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-5956(026)					
	08-410734		Stetson Ave. - wireless traffic signal coordination at four intersections.			
	Signal coordination	Q40	09/11/2000	Obligation	-37,427	
			Project Obligation=		-37,427	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5956(120)					
	08-412124		In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10			
		Q40	07/13/2000	Obligation	-843,907	
			Project Obligation=		-843,907	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5956(121)					
	08-924485		In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing			
		Q40	08/10/2000	Obligation	-1,056,000	
	CML-5956(121)	Q40	12/01/2000	Obligation	-71,066	
	CML-5956(121)	Q40	05/29/2002	Obligation	-32,934	
			Project Obligation=		-1,160,000	0
9I, FINAL VOUCHER PAID						
	CML-5956(136)					
	08-924601		Aqua Mansa Road Yard Clean Fuel Station LNG fueling station			
		Q40	05/01/2001	Obligation	-385,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(136)					
		Q40	01/23/2002 Obligation	-38,000		
			Project Obligation=	-423,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6052(005) 08-924255 SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864 Van Purchase					
		QC1	03/31/1998 Obligation	-230,178		
			Project Obligation=	-230,178	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLG-5956(117) 08-924464 At State Route 60 Westbound off-ramp and Etiwanda and interconnecting New Signals					
		Q42	03/20/2001 Obligation	-272,000		
	CMLG-5956(117)	Q40	01/11/2002 Obligation	-35,906		
	CMLG-5956(117)	Q42	01/11/2002 Obligation	17,290		
			Project Obligation=	-290,616	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLN-5956(028) 08-410744 In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection					
		Q40	08/14/2000 Obligation	-208,441		
			Project Obligation=	-208,441	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5956(126) 08-463500 IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE Ramp modifications					
		Q40	08/09/2000 Obligation	-708,240		
			Project Obligation=	-708,240	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Riverside (5058)	CMLN-5058(057) 08-328400 In the City of Riverside on La Sierra Avenue at SR 91 Interchange reconstruction					
		Q40	05/18/2000 Obligation	-1,591,000		
			Project Obligation=	-1,591,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLN-5058(065) 08-924650 SR 91 interchange at Van Buren Boulevard Reconstruct ramps & widen overcrossing					
		Q40	06/20/2001 Obligation	-1,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(065)					
		Q40	03/26/2002 Obligation	-500,000		
			Project Obligation=	-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	CMLG-5075(006)					
	08-924475		Ramona Boulevard and Main Street Install Traffic Signal			
		Q42	12/27/1999 Obligation	-40,000		
	CMLG-5075(006)					
		Q42	08/28/2002 Obligation	40,000		
	CMLG-5075(006)					
		Q40	08/28/2002 Obligation	-196,560		
			Project Obligation=	-196,560	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)	ITS99-5459(010)					
	08-924442		CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE Traffic Related - Other			
		Q40	06/21/2002 Obligation	-355,178		
			Project Obligation=	-355,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)	CML-6107(011)					
	08-924527		In Riverside County			
			Develop Clean Air Cities Coalition			
		Q40	07/26/2000 Obligation	-148,431		
			Project Obligation=	-148,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-80,869,442.00	-54,139,141.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-60,869,092.00	-50,037,687.18	0.00
Congestion Mit. & Air Qual. Improvement Balance:				7,829,236	-35,632,128	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997	Apportionment	69,280	
		3180	06/30/1997	Apportionment	40,291	
			Total Apportionment		109,571.00	0.00
<hr/>						
CMAQ TRANSFERS - DIST 8		3180	02/23/2000	Transfer	-109,571	
			Total Transfer		-109,571.00	0.00
<hr/>						
3180 SAN BERNARDINO-RIVERSIDE Total Balance					0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,761,343	
		33C	10/01/1992	Apportionment	3,253,817	
		33C	10/01/1993	Apportionment	3,269,294	
		33C	10/01/1994	Apportionment	3,217,279	
		33C	10/01/1995	Apportionment	3,221,657	
		33C	12/31/1996	Apportionment	4,294,281	
			Total Apportionment		20,017,671.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	19,068	
CMAQ TRANSFERS - DIST 8		33C	02/23/2000	Transfer	109,571	
			Total Transfer		128,639.00	0.00
Banning (5214)	STPL-5214(005) 08-924068 In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation	33C	08/31/1996	Obligation	-388,515	
	STPL-5214(005)	33C	07/31/1997	Obligation	-38,852	
	STPL-5214(005)	33C	10/28/1998	Obligation	1	
			Project Obligation=		-427,365	0
9I, FINAL VOUCHER PAID						0
Calimesa (5460)	STPLG-5460(004) 08-924064 IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK	33S0	01/31/1997	Obligation	-130,000	
	STPLG-5460(004)	33S0	03/31/1998	Obligation	-13,000	
			Project Obligation=		-143,000	0
9I, FINAL VOUCHER PAID						0
Corona (5104)	STPL-5104(002) 08-197754 Various Locations/Pavement Rehab.	33C	07/31/1993	Obligation	-314,282	
	STPL-5104(002)	33C	01/31/1995	Obligation	-5,718	
	STPL-5104(002)	33C	02/28/1997	Obligation	5,621	
			Project Obligation=		-314,378	0
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	STPL-5104(006)					
	08-955773		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY			
		33C	11/30/1995	Obligation	-775,000	
	STPL-5104(006)					
		33C	10/31/1996	Obligation	53,016	
	STPL-5104(006)					
		33C	02/08/1999	Obligation	-39,341	
	STPL-5104(006)					
		33C	12/14/1999	Obligation	0	
			Project Obligation=		-761,324	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5104(012)					
	08-924178		Within the City of Corona Transit Study			
		33C	07/31/1997	Obligation	-15,050	
	STPL-5104(012)					
		33C	08/21/2000	Obligation	-355	
	STPL-5104(012)					
		33C	01/03/2001	Obligation	355	
			Project Obligation=		-15,050	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5104(001)					
	08-197314		Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.			
		33S0	09/30/1992	Obligation	-414,000	
	STPLG-5104(001)					
		33S0	02/28/1993	Obligation	-75,300	
	STPLG-5104(001)					
		33S0	02/28/1997	Obligation	74,554	
			Project Obligation=		-414,745	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5104(010)					
	08-924154		In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante			
		33S0	04/30/1997	Obligation	-196,000	
	STPLG-5104(010)					
		33S0	05/12/1998	Obligation	-14,000	
			Project Obligation=		-210,000	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(002) 08-197764	Sunnymead/SH60 to Perris pavement rehab				
		33C	07/31/1993	Obligation	-550,000	
	STPL-5441(002)					
		33C	05/31/1994	Obligation	220,138	
	STPL-5441(002)					
		33C	02/28/1997	Obligation	44,172	
			Project Obligation=		-285,689	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5441(006) 08-411474	In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements				
		33C	09/30/1994	Obligation	-13,279	
	STPL-5441(006)					
		33C	01/31/1996	Obligation	-305,428	
	STPL-5441(006)					
		33C	08/31/1996	Obligation	-37,228	
	STPL-5441(006)					
		33C	03/31/1998	Obligation	5,357	
			Project Obligation=		-350,577	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5441(018) 08-924094	In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation				
		33C	11/30/1996	Obligation	-400,000	
	STPL-5441(018)					
		33C	08/31/1997	Obligation	-37,534	
	STPL-5441(018)					
		33C	11/30/1997	Obligation	0	
			Project Obligation=		-437,533	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5441(005) 08-411464	In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement				
		33S0	07/31/1997	Obligation	-250,000	
	STPLG-5441(005)					
		33S0	11/30/1997	Obligation	-25,000	
			Project Obligation=		-275,000	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441) STPLG-5441(012)						
08-955754 IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS						
		33S0	04/30/1995	Obligation	-8,000	
STPLG-5441(012)						
		33S0	04/30/1996	Obligation	-112,000	
STPLG-5441(012)						
		33S0	10/31/1996	Obligation	17,973	
STPLG-5441(012)						
		33S0	02/28/1998	Obligation	10,794	
Project Obligation=					-91,232	0
9I, FINAL VOUCHER PAID						
STPLG-5441(019)						
08-924098 IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT						
		33S0	07/31/1997	Obligation	-100,000	
STPLG-5441(019)						
		33S0	11/30/1997	Obligation	-7,500	
STPLG-5441(019)						
		33S0	12/08/1998	Obligation	10,242	
Project Obligation=					-97,257	0
9I, FINAL VOUCHER PAID						
STPLN-5441(004)						
08-411414 In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation						
		33C	03/31/1996	Obligation	-830,000	
STPLN-5441(004)						
		33C	08/31/1996	Obligation	-8,130	
STPLN-5441(004)						
		33C	01/31/1998	Obligation	39,035	
Project Obligation=					-799,094	0
9I, FINAL VOUCHER PAID						
STPLN-5441(007)						
		33C	12/31/1995	Obligation	-830,000	
STPLN-5441(007)						
		33C	03/31/1996	Obligation	830,000	
Project Obligation=					0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPLNG-5441(013)						
08-955755 IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS						
		33S0	04/30/1995	Obligation	-8,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLNG-5441(013)	33S0	04/30/1996	Obligation	-112,000	
	STPLNG-5441(013)	33S0	10/31/1996	Obligation	2,694	
	STPLNG-5441(013)	33S0	02/28/1998	Obligation	12,265	
			Project Obligation=		-105,040	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(002)					
	08-924118		In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing			
		33C	10/31/1996	Obligation	-185,913	
	STPL-5394(002)	33C	04/30/1997	Obligation	17,423	
	STPL-5394(002)	33C	03/02/1999	Obligation	8,629	
			Project Obligation=		-159,860	0
9I, FINAL VOUCHER PAID						
	STPL-5394(003)					
	08-924119		In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface			
		33C	10/31/1996	Obligation	-137,221	
	STPL-5394(003)	33C	10/09/1998	Obligation	85,255	
	STPL-5394(003)	33C	11/03/1999	Obligation	0	
			Project Obligation=		-51,965	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(010)					
	08-924362		In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide			
		33S0	01/14/1999	Obligation	-130,000	
	STPLG-5282(010)	33S0	02/25/2000	Obligation	-534,000	
			Project Obligation=		-664,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274		Riverside County Countywide Rideshare			
		33C	05/28/1998	Obligation	-500,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)					
		33C	06/28/1998 Obligation	500,000		
			Project Obligation=	0	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
		33C	06/30/1996 Obligation	-590,800		
			Project Obligation=	-590,800	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6054(009)					
		33C	06/23/1998 Obligation	-316,300		
	STPL-6054(009)					
		33C	02/19/1999 Obligation	316,300		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS					
		33S0	07/31/1994 Obligation	-177,186		
	CMLGSTPG-6051(002)					
		33S0	11/30/1997 Obligation	33,348		
			Project Obligation=	-143,837	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar					
		33S0	09/30/1992 Obligation	-138,000		
			Project Obligation=	-138,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface					
		33C	06/30/1994 Obligation	-2,000		
	STPL-5956(040)					
		33C	04/30/1997 Obligation	-111,317		
	STPL-5956(040)					
		33C	10/31/1997 Obligation	63,701		
	STPL-5956(040)					
		33C	12/14/1999 Obligation	4,437		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-45,178	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Riverside County (5956)	STPL-5956(041) 08-410984		Dropped No Penalty:EI Sobrante			
		33C	06/30/1994 Obligation	-12,000		
	STPL-5956(041)	33C	11/20/1998 Obligation	12,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5956(045) 08-411024		Menifee Rd 0.0-1.0 miles			
		33C	06/30/1994 Obligation	-12,000		
			Project Obligation=	-12,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5956(103) 08-924252		Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab			
		33C	09/14/1998 Obligation	-256,000		
	STPL-5956(103)	33C	01/12/1999 Obligation	-19,296		
	STPL-5956(103)	33C	11/28/2001 Obligation	20,908		
			Project Obligation=	-254,387	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(105) 08-924254		In Riverside County on Airport Blvd. from Jackson to S.H. 86			
		33C	10/28/1998 Obligation	-172,000		
			Project Obligation=	-172,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(110) 08-924308		IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING			
		33C	04/14/1999 Obligation	-391,000		
	STPL-5956(110)	33C	10/26/1999 Obligation	35,786		
	STPL-5956(110)	33C	02/21/2003 Obligation	142,866	142,866	
			Project Obligation=	-212,347	142,866	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(118) 08-924477		In Riverside County on Newport Rd @ RTE-215 Interchange			
	Reconstruct Interchange					
		33C	09/28/2000	Obligation	-5,287,662	
			Project Obligation=		-5,287,662	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5956(027) 08-410754		In Riverside County on Mission Blvd @ Lindsey St.			
	Install Traffic Signal					
		33S0	06/30/1994	Obligation	-22,000	
	STPLG-5956(027)					
		33S0	01/31/1997	Obligation	-110,000	
	STPLG-5956(027)					
		33S0	07/31/1997	Obligation	-12,369	
	STPLG-5956(027)					
		33S0	04/27/1999	Obligation	10,132	
			Project Obligation=		-134,236	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(051) 08-411144		In Riverside County at the intersection of Archibald Ave & Schleisman Rd.			
	Install Traffic Signal & Lighting					
		33S0	06/30/1994	Obligation	-15,500	
	STPLG-5956(051)					
		33S0	11/30/1994	Obligation	-116,500	
	STPLG-5956(051)					
		33S0	12/31/1996	Obligation	-49,726	
	STPLG-5956(051)					
		33S0	04/07/1999	Obligation	14,790	
			Project Obligation=		-166,935	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(053) 08-411164		In Riverside County on Central Ave @ Palomar St.			
	Install Traffic Signal					
		33S0	06/30/1994	Obligation	-10,000	
	STPLG-5956(053)					
		33S0	11/30/1994	Obligation	-132,300	
	STPLG-5956(053)					
		33S0	08/31/1996	Obligation	10,300	
	STPLG-5956(053)					
		33S0	02/28/1997	Obligation	-104,483	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(053)					
		33S0	03/31/1998 Obligation	-14,517		
			Project Obligation=	-251,000	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPLG-5956(094)					
	08-924183		In Riverside County on Glen St to Mission Blvd Install Traffic Signals			
		33S0	06/29/1998 Obligation	-374,000		
	STPLG-5956(094)					
		33S0	06/28/1998 Obligation	187,000		
	STPLG-5956(094)					
		33S0	04/26/2001 Obligation	41,779		
			Project Obligation=	-145,220	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5956(029)					
	08-410774		In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing			
		33C	06/30/1994 Obligation	-12,000		
	STPLN-5956(029)					
		33C	03/31/1996 Obligation	-2,300,000		
	STPLN-5956(029)					
		33C	10/31/1996 Obligation	928,276		
	STPLN-5956(029)					
		33C	03/07/2000 Obligation	287,969		
			Project Obligation=	-1,095,754	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5956(085)					
	08-327500		In Riverside County on I-15 at Galena Street Interchange. Interchange configuration			
		33C	10/31/1996 Obligation	-1,505,010		
			Project Obligation=	-1,505,010	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLNG-5956(005)					
	--		Limonite @ Ave. Juan Bautista Traffic Signal			
		33S0	09/30/1992 Obligation	-132,750		
	STPLNG-5956(005)					
		33S0	07/31/1993 Obligation	132,750		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(006) --	Armstrong Rd. @ 34th St.				
		33S0	09/30/1992	Obligation	-153,750	
	STPLNG-5956(006)	33S0	06/30/1993	Obligation	153,750	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(007) --	Mission @ Bellgrave/Felspar				
		33S0	09/30/1992	Obligation	-276,563	
	STPLNG-5956(007)	33S0	03/31/1994	Obligation	-403,750	
	STPLNG-5956(007)	33S0	08/31/1994	Obligation	-219,687	
			Project Obligation=		-900,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNG-5956(011) 08-197624	Signals-Variou Location				
		33S0	07/31/1993	Obligation	-581,375	
	STPLNG-5956(011)	33S0	05/31/1994	Obligation	132,657	
	STPLNG-5956(011)	33S0	01/10/2000	Obligation	55,575	
			Project Obligation=		-393,142	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019) 08-324901	Traffic signals @ Rubidoux				
		33S0	04/30/1994	Obligation	-130,000	
	STPLNG-5956(019)	33S0	07/31/1994	Obligation	-10,000	
	STPLNG-5956(019)	33S0	01/31/1997	Obligation	-4,946	
			Project Obligation=		-144,946	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020) 08-324604	Traffic signals @ Country Villa Way				
		33S0	04/30/1994	Obligation	-211,200	
	STPLNG-5956(020)	33S0	04/30/1995	Obligation	11,200	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(020)					
		33S0	04/24/2000 Obligation	4,435		
			Project Obligation=	-195,564	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(031)					
	08-410794 In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting					
		33S0	06/30/1994 Obligation	-176,000		
	STPLNG-5956(031)					
		33S0	12/31/1996 Obligation	16,332		
	STPLNG-5956(031)					
		33S0	02/16/1999 Obligation	3,215		
			Project Obligation=	-156,452	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal					
		33S0	07/31/1996 Obligation	-123,200		
	STPLNG-5956(032)					
		33S0	06/30/1997 Obligation	-108,949		
	STPLNG-5956(032)					
		33S0	01/26/1999 Obligation	18,944		
			Project Obligation=	-213,204	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(059)					
	08-411224 In Riverside County on Van Buren Blvd @ Rutile St.					
		33S0	06/30/1994 Obligation	-10,000		
	STPLNG-5956(059)					
		33S0	05/31/1996 Obligation	-166,000		
	STPLNG-5956(059)					
		33S0	12/31/1996 Obligation	-32,140		
	STPLNG-5956(059)					
		33S0	05/19/2000 Obligation	13,077		
			Project Obligation=	-195,062	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(071)					
	--	LIMONITE/BEACH				
		33S0	02/28/1995 Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNGMA-5956(008) --		Limonite Ave @ Riverview Rd			
	Traffic Signal	33C	02/02/1993	Obligation	-154,875	
	STPLNGMA-5956(008)	33C	02/28/1993	Obligation	154,875	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Riverside (5058)	STPL-5058(044) 08-924162		In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97)			
		33C	07/31/1997	Obligation	-1,740,000	
	STPL-5058(044)	33C	09/30/1997	Obligation	461,035	
	STPL-5058(044)	33C	03/11/1999	Obligation	304,357	
			Project Obligation=		-974,607	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5058(003) 08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals			
		33S0	09/30/1992	Obligation	-98,000	
	STPLG-5058(003)	33S0	12/02/1992	Obligation	-90,000	
	STPLG-5058(003)	33S0	09/30/1993	Obligation	98,000	
	STPLG-5058(003)	33S0	09/30/1993	Obligation	-98,000	
	STPLG-5058(003)	33S0	04/13/1998	Obligation	10,276	
	STPLG-5058(003)	33S0	11/28/2001	Obligation	17,716	
			Project Obligation=		-160,007	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5058(005)	33S0	12/02/1992	Obligation	-92,500	
	STPLG-5058(005)	33S0	11/30/1993	Obligation	28,000	
	STPLG-5058(005)	33S0	08/31/1996	Obligation	2,920	
			Project Obligation=		-61,579	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(007)					
	08-198404 Brockton @ Tequesquite	33S0	09/30/1992	Obligation	-101,000	
	STPLG-5058(007)	33S0	11/30/1993	Obligation	29,700	
	STPLG-5058(007)	33S0	08/31/1996	Obligation	7,548	
			Project Obligation=		-63,751	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5058(008)					
	08-924090 3rd @ Lime	33S0	09/30/1992	Obligation	-92,500	
	STPLG-5058(008)	33S0	12/31/1996	Obligation	92,500	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPLG-5058(010)					
	08-198244 Madison @ Garden	33S0	08/02/1993	Obligation	-103,500	
	STPLG-5058(010)	33S0	11/30/1994	Obligation	10,500	
	STPLG-5058(010)	33S0	02/07/2002	Obligation	2,890	
			Project Obligation=		-90,109	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5058(026)					
	08-955744 In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes	33S0	07/31/1995	Obligation	-250,000	
	STPLG-5058(026)	33S0	03/31/1996	Obligation	-25,000	
			Project Obligation=		-275,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5058(031)					
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING	33S0	04/19/1999	Obligation	-94,227	
	STPLG-5058(031)	33S0	04/20/1999	Obligation	-25,773	
			Project Obligation=		-120,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Riverside (5058)	STPLG-5058(033)						
	08-955903		IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS				
		33S0	03/31/1997	Obligation	-130,000		
	STPLG-5058(033)						
		33S0	03/31/1997	Obligation	7,320		
	STPLG-5058(033)						
		33S0	12/04/2001	Obligation	13,435		
			Project Obligation=		-109,244	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	STPLG-5058(038)						
	08-924069		In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn				
		33S0	12/31/1996	Obligation	-300,000		
	STPLG-5058(038)						
		33S0	10/28/1999	Obligation	-332,412		
			Project Obligation=		-632,412	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>							
	STPLG-5058(042)						
	08-924130		IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING				
		33S0	11/30/1996	Obligation	-420,000		
			Project Obligation=		-420,000	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	STPLG-5058(048)						
	08-924230		Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals				
		33S0	01/31/1998	Obligation	-230,000		
	STPLG-5058(048)						
		33S0	04/20/1998	Obligation	12,780		
	STPLG-5058(048)						
		33S0	05/11/2002	Obligation	31,517		
			Project Obligation=		-185,702	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	STPLG-5058(051)						
	08-924309		IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS				
		33S0	09/04/1998	Obligation	-120,000		
	STPLG-5058(051)						
		33S0	10/23/1998	Obligation	29,598		
			Project Obligation=		-90,402	0	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(001)					
	08-197284	Various locations in City of Riverside				
		33C	09/02/1992	Obligation	-2,036,190	
	STPLN-5058(001)					
		33C	09/30/1993	Obligation	-824,656	
	STPLN-5058(001)					
		33C	03/31/1996	Obligation	523,758	
			Project Obligation=		-2,337,087	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5058(011)					
	08-197734	Various Locations/Pavement Rehab.				
		33C	07/31/1993	Obligation	-486,915	
	STPLN-5058(011)					
		33C	08/31/1994	Obligation	-361,202	
	STPLN-5058(011)					
		33C	08/31/1996	Obligation	115,189	
			Project Obligation=		-732,927	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5058(004)					
	--	Arlington @ Mitchell				
		33S0	12/02/1992	Obligation	-92,000	
	STPLNG-5058(004)					
		33S0	12/31/1992	Obligation	-101,000	
	STPLNG-5058(004)					
		33S0	09/30/1993	Obligation	-92,000	
	STPLNG-5058(004)					
		33S0	09/30/1993	Obligation	92,000	
	STPLNG-5058(004)					
		33S0	12/31/1993	Obligation	9,000	
	STPLNG-5058(004)					
		33S0	05/31/1996	Obligation	13,274	
			Project Obligation=		-170,725	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5058(006)					
		33S0	12/02/1992	Obligation	-107,000	
	STPLNG-5058(006)					
		33S0	11/30/1993	Obligation	19,300	
	STPLNG-5058(006)					
		33S0	08/31/1996	Obligation	4,603	
			Project Obligation=		-83,096	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(004) 08-197664		Air Quality Attainment Strategy			
		33C	07/31/1993 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-24,872,513.43	142,866.20	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance				-4,726,203.43	142,866.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	3,025,829	
		33D	10/01/1992	Apportionment	3,569,373	
		33D	10/01/1993	Apportionment	3,595,845	
		33D	10/01/1994	Apportionment	3,538,362	
		33D	10/01/1995	Apportionment	3,543,191	
		33D	12/31/1996	Apportionment	4,726,797	
			Total Apportionment		21,999,397.00	0.00
					0.00	0.00
		33D	09/30/1992	Transfer	-2,207,637	
		33D	09/30/1992	Transfer	-2,144,575	
		33D	10/01/1993	Transfer	182,397	
		33D	10/01/1993	Transfer	-879,456	
		33D	10/01/1993	Transfer	354,120	
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	21,041	
23 U.S.C. 133(F)						
COMPLIANCE						
		33D	09/30/1997	Transfer	2,826,379	
ADJUSTMENT TO						
ELIMINATE						
NEGATIVE BALANCES						
		33D	09/30/2003	Transfer	-369,395	-380,477
						New1
ADJUSTMENT TO						
ELIMINATE						
NEGATIVE						
BALANCES						
		REN	09/30/2003	Transfer	1,262,035	1,299,896
		33T0	09/30/2003	Transfer	4,343,396	4,473,698
						New1
APPORTIONMENT						
TRANSFER						
		33D	10/01/1994	Transfer	98,039	
		33D	10/01/1994	Transfer	109,496	
		33D	10/01/1995	Transfer	79,329	
		33D	10/01/1995	Transfer	205,068	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-70,570	
		33D	04/30/1994	Transfer	-769,065	
		33D	04/30/1994	Transfer	-333,309	
		33D	04/30/1994	Transfer	352,164	
		33D	04/30/1994	Transfer	45,452	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08
MPO: Riverside County Transportation Commission (6054)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,168		
		33D	10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-2,600		
		33D	09/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-620,952		
		33D	08/01/1994	Transfer	-310,476		
		33D	05/16/1996	Transfer	310,476		
		33D	05/16/1996	Transfer	-310,476		
		33D	03/21/1997	Transfer	-310,476		
		33D	06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOUS ENTRY							
		33D	05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	16,658		
TRF 10/31/96							
		33D	10/31/1996	Transfer	5,375		
		33D	10/31/1996	Transfer	72,903		
Total Transfer					1,348,559.65	5,393,117.22	0.00
<hr/>							
Banning (5214)	CML-STPL-5214(003)						
		33D	06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)						
		33D	01/31/1998	Obligation	130,000		
Project Obligation=					0	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
	STPL-5214(001)						
	--	Ramsey - Sunset to 8th Street					
		33D	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		33D	09/30/1993	Obligation	-5,975		
	STPL-5214(001)						
		33D	08/31/1995	Obligation	50,953		
Project Obligation=					-309,141	0	0
<hr/>							
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Banning (5214)	STPL-5214(002)					
	08-197744	Ramsey St./Hardgrove & A St.				
		33D	07/31/1993	Obligation	-280,000	
	STPL-5214(002)					
		33D	04/30/1994	Obligation	-147,600	
	STPL-5214(002)					
		33D	07/31/1996	Obligation	73,088	
			Project Obligation=		-354,511	0
9I, FINAL VOUCHER PAID						
Blythe (5233)	STPLG-5233(003)					
	08-924065	In the City of Blythe on Lovekin Blvd/,I-10 interchange				
		Traffic Signals and minor road work				
		33T0	08/31/1999	Obligation	-230,000	
	STPLG-5233(003)					
		33T0	11/29/1999	Obligation	-63,870	
			Project Obligation=		-293,870	0
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLN-5460(002)					
	08-410414	County Line Rd. SR 10 Bryant				
		33D	05/31/1994	Obligation	-24,999	
	STPLN-5460(002)					
		33D	01/31/1995	Obligation	2,866	
	STPLN-5460(002)					
		33D	02/28/1995	Obligation	-2,867	
			Project Obligation=		-25,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5460(003)					
	08-410644	County Line Rd. - SR 10 - Bryant				
		33D	07/31/1994	Obligation	-150,000	
	STPLN-5460(003)					
		33D	03/31/1996	Obligation	5,744	
	STPLN-5460(003)					
		33D	02/28/1997	Obligation	6,385	
			Project Obligation=		-137,870	0
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(004)					
	08-924072	In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.				
		Roadway Rehabilitation				
		33D	05/31/1996	Obligation	-22,429	
	STPL-5430(004)					
		33D	11/30/1996	Obligation	-164,613	
			Project Obligation=		-187,042	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430) STPL-5430(005)						
08-924073 In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation						
		33D	05/31/1996	Obligation	-12,906	
STPL-5430(005)						
		33D	11/30/1996	Obligation	-93,576	
			Project Obligation=		-106,482	0
9I, FINAL VOUCHER PAID						
STPL-5430(006)						
08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation						
		33D	06/30/1996	Obligation	-15,640	
STPL-5430(006)						
		33D	08/31/1996	Obligation	100	
STPL-5430(006)						
		33D	11/30/1996	Obligation	-107,961	
STPL-5430(006)						
		33D	07/31/1997	Obligation	11,812	
STPL-5430(006)						
		33D	02/28/1998	Obligation	-20,311	
STPL-5430(006)						
		33D	06/19/1998	Obligation	494	
			Project Obligation=		-131,505	0
9I, FINAL VOUCHER PAID						
STPL-5430(008)						
08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals						
		33D	11/30/1996	Obligation	-39,839	
			Project Obligation=		-39,839	0
9I, FINAL VOUCHER PAID						
STPL-5430(009)						
08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.						
		33D	11/30/1996	Obligation	-36,944	
STPL-5430(009)						
		33T0	01/27/1999	Obligation	-59,252	
STPL-5430(009)						
		33D	02/16/1999	Obligation	1	
STPL-5430(009)						
		33T0	03/07/2000	Obligation	12	
			Project Obligation=		-96,182	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(010)					
	08-924133	In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.				
		33D 11/30/1996	Obligation	-41,532		
	STPL-5430(010)					
		33D 02/16/1999	Obligation	2,682		
			Project Obligation=	-38,850	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(001)					
	08-198384	Date Palm @ 30th Ave.				
		33T0 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)					
		33T0 03/31/1994	Obligation	25,000		
	STPLG-5430(001)					
		33T0 01/31/1997	Obligation	25,930		
			Project Obligation=	-104,069	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(002)					
	08-198394	Dinah Shore Dr. @ Plumley Rd.				
		33T0 05/31/1993	Obligation	-90,000		
	STPLG-5430(002)					
		33T0 01/31/1994	Obligation	-184,500		
	STPLG-5430(002)					
		33T0 03/31/1994	Obligation	67,500		
	STPLG-5430(002)					
		33T0 04/30/1994	Obligation	-50,000		
	STPLG-5430(002)					
		33T0 07/31/1996	Obligation	-3,920		
			Project Obligation=	-260,920	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(003)					
	08-197724	Cathedral Citywide Signal Interconnect				
		33T0 07/31/1993	Obligation	-85,000		
	STPLG-5430(003)					
		33T0 11/20/1998	Obligation	85,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Coachella Valley Association of Governments (6164)	RPSTPL-6164(008)					
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
		33D 09/09/1998	Obligation	-796,770		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	RPSTPL-6164(008)					
		33D	09/28/1998	Obligation	796,770	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6164(007)					
	08-955900 IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY 2020 PLANNING STUDY					
		33D	03/31/1996	Obligation	-200,000	
	STPL-6164(007)					
		33D	12/31/1996	Obligation	-403,292	
	STPL-6164(007)					
		33D	07/31/1997	Obligation	-59,728	
			Project Obligation=		-663,020	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6164(006)					
	08-411324 Planning Studies for Palm Springs regional airport access to recreational areas.					
		33D	08/31/1994	Obligation	-120,000	
	STPLN-6164(006)					
		33D	02/28/1997	Obligation	0	
			Project Obligation=		-119,999	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(001)					
	08-119994 In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation					
		33D	08/31/1993	Obligation	-26,559	
	STPL-5294(001)					
		33D	10/31/1995	Obligation	-189,896	
	STPL-5294(001)					
		33D	03/31/1996	Obligation	-11,759	
	STPL-5294(001)					
		33D	08/27/2001	Obligation	31,937	
			Project Obligation=		-196,276	0
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(011)					
	08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation					
		33D	08/31/1997	Obligation	-1,642,000	
	STPL-5104(011)					
		33D	05/11/1998	Obligation	241,367	
			Project Obligation=		-1,400,633	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hemet (5186)	STPL-5186(005)					
	08-924104	Various Streets - Citywide Rehabilitation				
		33D	07/08/1998	Obligation	-1,062,360	
	STPL-5186(005)					
		33D	09/14/1998	Obligation	184,084	
				Project Obligation=	-878,276	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLG-5186(006)					
	08-924105	In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements				
		33T0	09/30/1996	Obligation	-50,000	
	STPLG-5186(006)					
		33T0	07/31/1997	Obligation	-260,000	
	STPLG-5186(006)					
		33T0	03/29/1999	Obligation	-30,965	
	STPLG-5186(006)					
		33T0	12/07/1999	Obligation	0	
				Project Obligation=	-340,964	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLG-5186(008)					
	08-924509	CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals				
		33T0	05/09/2000	Obligation	-25,000	
				Project Obligation=	-25,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)	RENSTPL-5275(008)					
	08-924223	IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN EL NINO -- DRAINAGE IMPROVEMENTS				
		REN	12/31/1997	Obligation	-35,412	
	RENSTPL-5275(008)					
		REN	02/28/1998	Obligation	-429,370	
	RENSTPL-5275(008)					
		REN	02/28/1998	Obligation	-442,650	
	RENSTPL-5275(008)					
		REN	10/09/1998	Obligation	127,002	
	RENSTPL-5275(008)					
		REN	03/23/2000	Obligation	16,814	
				Project Obligation=	-763,615	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(003)					
	08-118034		In the City of Indio at the intersection of Clinton St & Miles Ave. Install Traffic Signals			
		33T0	09/30/1994	Obligation	-20,000	
	STPLG-5275(003)					
		33T0	04/30/1996	Obligation	-223,700	
	STPLG-5275(003)					
		33T0	02/28/1997	Obligation	-26,300	
			Project Obligation=		-270,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5275(004)					
	08-955610		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN			
		33T0	03/31/1995	Obligation	-10,000	
	STPLG-5275(004)					
		33T0	07/31/1997	Obligation	-150,000	
	STPLG-5275(004)					
		33T0	09/13/1999	Obligation	-77,091	
	STPLG-5275(004)					
		33T0	01/25/2001	Obligation	0	
			Project Obligation=		-237,090	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(005)					
	08-955611		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET New Signals			
		33T0	03/31/1995	Obligation	-10,000	
	STPLG-5275(005)					
		33T0	07/31/1997	Obligation	-150,000	
			Project Obligation=		-160,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5275(007)					
	08-924161		In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals			
		33T0	07/31/1997	Obligation	-150,000	
			Project Obligation=		-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)	STPL-5433(001)					
	08-955933		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION			
		33D	03/31/1997	Obligation	-165,000	

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Quinta (5433)	STPL-5433(001)	33D	06/30/1997	Obligation	13,466	
	STPL-5433(001)	33D	02/28/1998	Obligation	21,517	
			Project Obligation=		-130,016	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5433(002)		08-924195 In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod			
		33D	09/30/1997	Obligation	-266,000	
	STPL-5433(002)	33D	07/28/1998	Obligation	-24,000	
			Project Obligation=		-290,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5433(003)		08-924432 In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. Pavement Rehabilitation			
		33D	08/24/1999	Obligation	-225,483	
			Project Obligation=		-225,483	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Lake Elsinore (5074)	STPG-5074(003)	33T0	02/28/1995	Obligation	-15,000	
	STPG-5074(003)	33T0	11/30/1995	Obligation	15,000	
	STPG-5074(003)	33T0	07/31/1996	Obligation	-150,000	
	STPG-5074(003)	33T0	05/31/1997	Obligation	39,266	
			Project Obligation=		-110,733	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5074(002)		08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation			
		33D	02/28/1995	Obligation	-45,000	
	STPL-5074(002)	33D	02/28/1997	Obligation	9,576	
	STPL-5074(002)	33D	06/30/1997	Obligation	-13,276	
	STPL-5074(002)	33D	10/31/1997	Obligation	-398,385	

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPL-5074(002)	33D	08/28/1998	Obligation	16,980	
	STPL-5074(002)	33D	05/25/1999	Obligation	62,596	
			Project Obligation=		-367,508	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5074(005)					
	08-955738 In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park.					
	Widening & Rehabilitation					
		33D	04/30/1997	Obligation	-158,000	
	STPL-5074(005)	33D	11/13/1998	Obligation	-15,801	
	STPL-5074(005)	33D	04/28/1999	Obligation	0	
			Project Obligation=		-173,800	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5074(004)					
	08-955737 In the City of Elsinore on Lakeshore Dr @ Chaney St.					
	Signalization					
		33T0	06/30/1996	Obligation	-105,000	
	STPLG-5074(004)	33T0	05/31/1997	Obligation	19,861	
			Project Obligation=		-85,138	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Moreno Valley (5441)	STPL-5441(010)					
	08-411554 Eucalyptus Ave from Heacock St to Perris Blvd					
	Rehabilitation/Minor Widening					
		33D	02/28/1995	Obligation	-700,000	
	STPL-5441(010)	33D	06/30/1995	Obligation	-272	
	STPL-5441(010)	33D	12/31/1996	Obligation	122,377	
			Project Obligation=		-577,894	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5441(011)					
	08-955711 Redlands Blvd:SR 60 North to Morv Valley City					
	REHAB/WIDEN					
		33D	01/31/1995	Obligation	-300,000	
	STPL-5441(011)	33D	02/28/1997	Obligation	3	
			Project Obligation=		-299,996	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(014)					
	08-955869		IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD WIDENING AND SIGNAL MODIFICATION			
		33D	08/31/1997	Obligation	-441,826	
	STPL-5441(014)					
		33D	11/30/1997	Obligation	32,908	
	STPL-5441(014)					
		33D	03/02/1999	Obligation	34,982	
			Project Obligation=		-373,935	0
9I, FINAL VOUCHER PAID						
	STPL-5441(015)					
	08-955870		IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. ROADWAY REHABILITATION & RECONSTRUCTION			
		33D	07/31/1996	Obligation	-300,000	
	STPL-5441(015)					
		33D	12/31/1996	Obligation	-8,969	
	STPL-5441(015)					
		33D	08/11/1998	Obligation	31,527	
			Project Obligation=		-277,441	0
9I, FINAL VOUCHER PAID						
	STPL-5441(020)					
	08-924100		In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection			
		33D	10/31/1996	Obligation	-150,000	
	STPL-5441(020)					
		33D	10/31/1997	Obligation	-15,000	
			Project Obligation=		-165,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(009)					
	08-411514		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements			
		33D	06/30/1995	Obligation	-160,000	
	STPLN-5441(009)					
		33D	04/30/1996	Obligation	47,191	
	STPLN-5441(009)					
		33D	11/30/1997	Obligation	13,027	
			Project Obligation=		-99,782	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(003)					
	08-410404		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure Construct Street & Drainage Improvement			
		33D	12/31/1994	Obligation	-20,361	

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Murrieta (5464)	STPL-5464(003)	33D	03/31/1995	Obligation	-19,476	
	STPL-5464(003)	33D	07/19/1999	Obligation	-200,163	
	STPL-5464(003)	33D	10/18/1999	Obligation	-24,000	
			Project Obligation=		-264,000	0
9I, FINAL VOUCHER PAID						
Palm Desert (5414)	STPL-5414(003)					
	08-924092 In the City of Palm Desert on Deep Canyon Road and Hwy 111 Minor rd, widen and signal modification					
		33D	09/30/1997	Obligation	-350,000	
			Project Obligation=		-350,000	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(008)					
	08-924227 In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive Traffic Signals					
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(008)	33T0	12/18/1998	Obligation	-120,000	
	STPLG-5282(008)	33T0	03/23/2000	Obligation	4,066	
			Project Obligation=		-125,933	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(009)					
	08-924228 In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive Install Traffic Signals					
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(009)	33T0	12/15/1998	Obligation	-120,000	
	STPLG-5282(009)	33T0	06/02/1999	Obligation	-1,000	
	STPLG-5282(009)	33T0	04/05/2000	Obligation	-6,000	
			Project Obligation=		-137,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5282(005)					
	08-411294 RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT					
		33D	07/31/1994	Obligation	-70,824	

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(005)	33D	01/31/1995	Obligation	-145,189	
			Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLN-5198(002)					
	08-198494		Perris Blvd. - Rehab			
		33D	05/31/1994	Obligation	-249,999	
	STPLN-5198(002)	33D	08/31/1994	Obligation	-44,805	
	STPLN-5198(002)	33D	07/31/1996	Obligation	39,958	
			Project Obligation=	-254,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314		In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation			
		33D	07/31/1994	Obligation	-283,296	
	STPLN-5198(003)	33D	06/30/1995	Obligation	-16,704	
	STPLN-5198(003)	33D	11/30/1996	Obligation	-30,000	
			Project Obligation=	-330,000	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RENSTPL-5956(101)					
	08-924229		IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD			
	EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS					
		REN	01/31/1998	Obligation	-37,181	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	-885	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	-885	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	885	
			Project Obligation=	-38,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(021)					
	08-410424		In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway			
		33D	05/31/1994	Obligation	-35,412	

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(021)					
		33D	05/31/1997	Obligation	-1,398,588	
	STPL-5956(021)	33D	10/31/1997	Obligation	102,992	
	STPL-5956(021)	33D	11/17/2001	Obligation	163,293	
			Project Obligation=		-1,167,714	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(025)					
	08-410684		Grand Ave: Garner/Adelfa			
		33D	06/30/1994	Obligation	-20,000	
			Project Obligation=		-20,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5956(030)					
		33D	06/30/1994	Obligation	-23,000	
	STPL-5956(030)	33D	06/30/1995	Obligation	-664,000	
	STPL-5956(030)	33D	02/28/1997	Obligation	158,181	
	STPL-5956(030)	33D	12/14/1999	Obligation	105,035	
			Project Obligation=		-423,783	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(034)					
	08-410824		In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation			
		33D	06/30/1994	Obligation	-18,000	
	STPL-5956(034)	33D	08/31/1997	Obligation	-570,133	
	STPL-5956(034)	33D	04/20/1998	Obligation	33,123	
	STPL-5956(034)	33D	04/30/2001	Obligation	87,923	
			Project Obligation=		-467,086	0
<u>8H, FINAL VOUCHER PAID</u>						
	STPL-5956(035)					
	08-410834		In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation			
		33D	06/30/1994	Obligation	-12,000	

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(035)					
		33D	08/14/2000 Obligation	12,000		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(036)					
	08-410844 Menifee Rd-sr74 to Mapes	33D	06/30/1994 Obligation	-12,000		
			Project Obligation=	-12,000	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(037)					
	08-410944 Dropped-No Penalty:Briggs Rd Scott/1mile South	33D	06/30/1994 Obligation	-60,000		
	STPL-5956(037)	33D	11/20/1998 Obligation	60,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(038)					
	08-410954 Project Dropped:Briggs Rd Newport/Garboni	33D	06/30/1994 Obligation	-12,000		
	STPL-5956(038)	33D	11/20/1998 Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(042)					
	08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing	33D	06/30/1994 Obligation	-7,000		
	STPL-5956(042)	33D	06/28/2002 Obligation	7,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(043)					
	08-411004 Dropped: No Penalty Ramona Expwy	33D	06/30/1994 Obligation	-100,000		
	STPL-5956(043)	33D	12/03/1998 Obligation	100,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(044)		08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd.			
	Roadway Rehabilitation					
		33D	06/30/1994	Obligation	-70,000	
	STPL-5956(044)	33D	08/31/1996	Obligation	-347,426	
	STPL-5956(044)	33D	04/30/1997	Obligation	-267,912	
	STPL-5956(044)	33D	11/17/2001	Obligation	120,509	
			Project Obligation=		-564,828	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5956(046)		08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.			
		33D	06/30/1994	Obligation	-18,000	
	STPL-5956(046)	33D	06/30/1995	Obligation	-471,000	
	STPL-5956(046)	33D	04/30/1996	Obligation	117,995	
	STPL-5956(046)	33D	03/23/2000	Obligation	61,353	
			Project Obligation=		-309,651	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5956(062)		08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay			
		33D	06/30/1995	Obligation	-322,000	
	STPL-5956(062)	33D	04/30/1996	Obligation	14,715	
	STPL-5956(062)	33D	03/23/2000	Obligation	39,293	
			Project Obligation=		-267,991	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5956(063)		08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction			
		33D	12/31/1996	Obligation	-452,675	
	STPL-5956(063)	33D	04/30/1997	Obligation	-21,208	

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District 08

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(063)					
		33D	10/18/1999 Obligation	21,255		
			Project Obligation=	-452,627	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(077)					
	08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY					
		33D	04/30/1996 Obligation	-105,000		
			Project Obligation=	-105,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(092)					
	08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation					
		33D	04/30/1997 Obligation	-386,876		
	STPL-5956(092)					
		33D	10/31/1997 Obligation	-18,823		
	STPL-5956(092)					
		33D	10/21/1999 Obligation	51,201		
			Project Obligation=	-354,497	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(052)					
	08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal					
		33T0	06/30/1994 Obligation	-10,000		
	STPLG-5956(052)					
		33T0	05/31/1997 Obligation	-198,000		
	STPLG-5956(052)					
		33T0	11/30/1997 Obligation	-35,128		
	STPLG-5956(052)					
		33T0	04/09/2002 Obligation	37,538		
			Project Obligation=	-205,589	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(054)					
	08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
		33T0	06/30/1994 Obligation	-15,000		
	STPLG-5956(054)					
		33T0	01/31/1997 Obligation	-185,000		
	STPLG-5956(054)					
		33T0	07/31/1997 Obligation	55,416		

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(054)					
		33T0	01/25/2001 Obligation	8,865		
			Project Obligation=	-135,718	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5956(055)					
	08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
		33T0	06/30/1994 Obligation	-10,000		
	STPLG-5956(055)					
		33T0	05/31/1997 Obligation	-203,000		
	STPLG-5956(055)					
		33T0	11/30/1997 Obligation	-20,406		
	STPLG-5956(055)					
		33T0	04/28/2002 Obligation	36,949		
			Project Obligation=	-196,456	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5956(056)					
	08-411194 (cancelled)Market/Aqua Mensa					
	Traffic signal					
		33T0	06/30/1994 Obligation	-10,000		
	STPLG-5956(056)					
		33T0	12/03/1998 Obligation	10,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLG-5956(057)					
	08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd.					
	Install Traffic Signals					
		33T0	06/30/1994 Obligation	-10,000		
	STPLG-5956(057)					
		33T0	05/31/1996 Obligation	-95,000		
	STPLG-5956(057)					
		33T0	02/28/1997 Obligation	-13,072		
	STPLG-5956(057)					
		33T0	12/14/1999 Obligation	10,502		
			Project Obligation=	-107,569	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5956(058)					
	08-411214 Project Dropped: Indian/Dillon					
	Traffic signal					
		33T0	06/30/1994 Obligation	-10,000		

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(058)					
		33T0	12/04/1998 Obligation	10,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLG-5956(093)					
	08-924182 In Riverside County on Harris Lane and Washington St. Traffic signals					
		33T0	01/26/1999 Obligation	-170,000		
	STPLG-5956(093)					
		33T0	06/30/1999 Obligation	-17,000		
	STPLG-5956(093)					
		33T0	03/05/2001 Obligation	18,826		
			Project Obligation=	-168,173	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLH-5956(022)					
	08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
		33D	06/30/1995 Obligation	-145,000		
	STPLH-5956(022)					
		33D	10/31/1995 Obligation	-649,222		
	STPLH-5956(022)					
		33D	08/31/1996 Obligation	255,521		
	STPLH-5956(022)					
		33D	12/31/1996 Obligation	-53,000		
			Project Obligation=	-591,701	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLN-5956(033)					
	08-410814 Bob Hope Dr.					
		33D	06/30/1994 Obligation	-3,000		
	STPLN-5956(033)					
		33D	02/28/1997 Obligation	3,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLN-5956(060)					
	08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation					
		33D	06/30/1994 Obligation	-6,000		
	STPLN-5956(060)					
		33D	04/30/1997 Obligation	-308,015		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLN-5956(060)					
		33D	06/30/1997	Obligation	-428,000	
	STPLN-5956(060)	33D	10/31/1997	Obligation	-34,049	
	STPLN-5956(060)	33D	12/25/1997	Obligation	308,015	
	STPLN-5956(060)	33D	03/28/2001	Obligation	34,057	
			Project Obligation=		-433,991	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNG-5956(011)					
	08-197624		Signals-Variou			
		33T0	07/31/1993	Obligation	-540,000	
	STPLNG-5956(011)	33T0	05/31/1994	Obligation	91,283	
	STPLNG-5956(011)	33T0	01/10/2000	Obligation	55,574	
			Project Obligation=		-393,142	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNG-5956(032)					
	08-410804		In Riverside County at El Palimino Dr. & Limonite Ave.			
			Install Traffic Signal			
		33T0	06/30/1994	Obligation	-5,000	
	STPLNG-5956(032)	33T0	07/31/1996	Obligation	5,000	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNZP-5956(013)					
	08-198254		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River			
			Seismic retrofit			
		33D	10/29/2002	Obligation	-88,530	-88,530
	STPLNZP-5956(013)	33D	10/28/2002	Obligation	88,530	88,530
			Project Obligation=		0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Riverside (5058)	RENSTPL-5058(047)					
	08-924224		IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS			
			STOCKPILING MATERIAL & CONSTR STORM DRAIN			
		REN	12/31/1997	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	RENSTPL-5058(047)	REN	01/31/1998	Obligation	-424,942	
			Project Obligation=	-460,354	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5058(035)					
	08-924058		IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD. PAVEMENT REHABILITATION			
		33D	06/30/1996	Obligation	-849,885	
	STPL-5058(035)					
		33D	10/31/1996	Obligation	-142,359	
	STPL-5058(035)					
		33D	12/31/1997	Obligation	169,547	
			Project Obligation=	-822,696	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5058(050)					
	08-924304		IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.			
		33D	07/29/1998	Obligation	-291,972	
	STPL-5058(050)					
		33D	11/27/1998	Obligation	-29,193	
	STPL-5058(050)					
		33D	11/03/1999	Obligation	40,636	
			Project Obligation=	-280,528	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5058(029)					
	08-955834		IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING			
		33T0	12/31/1995	Obligation	-260,000	
	STPLG-5058(029)					
		33T0	03/29/1999	Obligation	185,471	
			Project Obligation=	-74,529	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPLG-5058(030)					
		33D	12/31/1995	Obligation	-120,000	
			Project Obligation=	-120,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLG-5058(031)					
	08-955836		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING			
		33D	12/31/1995	Obligation	-120,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(031)	33D	04/12/1999	Obligation	120,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(027)					
	08-955745		In the City of Riverside on Van Buren Blvd at Central Ave			
			Traffic signals and Road improvements			
		33D	03/31/1995	Obligation	-235,000	
	STPLN-5058(027)	33D	08/31/1996	Obligation	42,890	
	STPLN-5058(027)	33D	07/31/1997	Obligation	-16,379	
			Project Obligation=		-208,489	0
8H, FINAL VOUCHER PAID						
	STPLN-5058(028)					
	08-955766		IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS.			
			STREET REHABILITATION			
		33D	06/30/1995	Obligation	-885,300	
	STPLN-5058(028)	33D	03/31/1996	Obligation	-44,265	
			Project Obligation=		-929,565	0
9I, FINAL VOUCHER PAID						
San Jacinto (5075)	STPL-5075(001)					
	08-411604		IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO			
			COTTONWOOD AVE.			
			ROADWAY REHABILITATION			
		33D	01/31/1995	Obligation	-38,067	
	STPL-5075(001)	33D	06/30/1995	Obligation	-244,933	
	STPL-5075(001)	33D	01/31/1997	Obligation	-28,300	
	STPL-5075(001)	33D	04/30/1997	Obligation	0	
			Project Obligation=		-311,299	0
9I, FINAL VOUCHER PAID						
	STPL-5075(003)					
	08-924171		In the City of San Jacinto on Ramona Expressway and Mountain Ave.			
			Rehabilitation			
		33D	06/30/1997	Obligation	-100,000	
	STPL-5075(003)	33D	06/23/1998	Obligation	74,717	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL-5075(003)	33D	03/07/2000	Obligation	0	
			Project Obligation=	-25,282	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5075(005)					
	08-924390 In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals					
		33T0	05/05/1999	Obligation	-20,000	
	STPLG-5075(005)	33T0	04/28/2000	Obligation	-165,000	
			Project Obligation=	-185,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5075(002)					
	08-411614 In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.					
		33T0	04/30/1997	Obligation	-276,000	
	STPLNG-5075(002)	33T0	01/19/1999	Obligation	23,983	
			Project Obligation=	-252,016	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(005)					
	08-411264 Margarita Road & Avenida Barca Traffic Signal					
		33T0	07/31/1994	Obligation	-100,000	
	STPLG-5459(005)	33T0	01/31/1995	Obligation	-3,000	
	STPLG-5459(005)	33T0	01/31/1997	Obligation	3,955	
			Project Obligation=	-99,044	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(008)					
	08-924315 In the City of Temecula on Winchester Rd. @ Enterprise Circle Traffic Signal Installation					
		33T0	09/14/1998	Obligation	-71,585	
	STPLG-5459(008)	33T0	01/19/1999	Obligation	-7,159	
			Project Obligation=	-78,744	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(009)					
	08-924328 In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd. Install Traffic Signal					
		33T0	10/28/1998	Obligation	-71,584	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	STPLG-5459(009)	33T0	03/08/1999	Obligation	-14,416	
	STPLG-5459(009)	33T0	06/28/2000	Obligation	-1,954	
	STPLG-5459(009)	33T0	02/09/2001	Obligation	500	
			Project Obligation=		-87,454	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5459(004)					
	08-410434		ROUTE 15/215 CORRIDOR STUDY			
		33D	04/30/1994	Obligation	-100,000	
	STPLN-5459(004)	33D	02/27/2003	Obligation	4,320	4,320
			Project Obligation=		-95,679	4,320
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
Western Riverside Council Of Governments (6107)	STPL-6107(005)	08-198234	Ramona Expressway - Phase II			
		33D	05/31/1993	Obligation	-160,000	
			Project Obligation=		-160,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-6107(006)	08-955705	Regional Mobility Pgm Phase III			
		33D	11/30/1994	Obligation	-400,000	
			Project Obligation=		-400,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-6107(008)	08-955706	Air Quality Implementation Strategies			
		33D	11/30/1994	Obligation	-97,000	
			Project Obligation=		-97,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-6107(009)	08-955751	IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA. PLANNING STUDY			
		33D	03/31/1995	Obligation	-100,000	
			Project Obligation=		-100,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
			Total Obligation		-23,347,956.65	4,320.16
			33D0 Total Balance		0.00	5,397,437.38
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	2,144,575		
		33E0 10/01/1993	Transfer	879,456		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	-109,496		
		33E0 10/01/1995	Transfer	-205,068		
RSTP 33 E						
TRANSFERS TO						
RSTP Q24						
		33E0 10/31/1999	Transfer	-865,456		
TRF 10/31/96						
		33E0 10/31/1996	Transfer	-5,375		
		Total Transfer		1,838,635.08	0.00	0.00
<hr/>						
Murrieta (5464)	STPLG-5464(001)					
	--	City wide signing, pavement markings				
		33W 09/30/1992	Obligation	-240,000		
	STPLG-5464(001)					
		33W 12/31/1993	Obligation	10,000		
	STPLG-5464(001)					
		33W 08/31/1996	Obligation	5,375		
		Project Obligation=		-224,624	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RS-W561(002)					
	08-955323	EAST BENTON RD-DE PORTOLA RD TO SAGE RD				
		33E0 11/30/1992	Obligation	-865,456		
	RS-W561(002)					
		33E0 03/28/1999	Obligation	865,456		
		Project Obligation=		0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5956(009)					
	08-411404	Rancho Calif - Butterfield Stage to Buck				
		33E0 09/30/1992	Obligation	-699,387		
	STPL-5956(009)					
		33E0 08/31/1994	Obligation	-23,017		
		Project Obligation=		-722,404	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5959(002)					
	08-119764	Airport Blvd to Jackson St				
		33E0 09/30/1992	Obligation	-940,188		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
		33E0	10/02/1993	Obligation	123,499	
	STPL-5959(002)					
		33E0	08/31/1995	Obligation	188,417	
			Project Obligation=		-628,271	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Temecula (5459)	STPLG-5459(001)					
	08-197334		Winchester Rd. @ Margarita Rd.			
			Traffic Signal			
		33W	09/30/1992	Obligation	-265,000	
	STPLG-5459(001)					
		33W	01/31/1993	Obligation	115,000	
	STPLG-5459(001)					
		33W	05/31/1993	Obligation	21,000	
	STPLG-5459(001)					
		33W	03/31/1994	Obligation	-986	
	STPLG-5459(001)					
		33W	02/28/1995	Obligation	434	
			Project Obligation=		-129,551	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5459(002)					
	08-197384		Margarita Rd. c/a La Serena Way			
		33W	01/31/1993	Obligation	-115,000	
	STPLG-5459(002)					
		33W	05/31/1993	Obligation	-35,000	
	STPLG-5459(002)					
		33W	01/31/1995	Obligation	16,216	
			Project Obligation=		-133,783	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-1,838,635.08	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		871,206
		34A0	10/01/1992	Apportionment		942,233
		34A0	10/01/1993	Apportionment		1,222,575
		34A0	10/01/1994	Apportionment		2,071,417
		34A0	10/01/1995	Apportionment		510,951
		34A0	12/31/1996	Apportionment		510,000
			Total Apportionment		0.00	6,128,382.00
<hr/>						
1995/96	APPORTIONMENT ADJUSTMENT					
		34A0	12/17/1997	Transfer		67,972
Exchange Fund	Transfers					
		34A0	02/23/2001	Transfer		-310,476
			Total Transfer		0.00	-242,504.00
<hr/>						
Banning (5214)	STPMAL-5214(004) 08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation					
		34A0	/ /	Obligation		-130,000
		STPMAL-5214(004)	34A0	/ /	Obligation	-13,000
			Project Obligation=		0	-143,000
<hr/>						
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPLMA-5464(012) 08-924245 IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE					
		34A0	12/28/1998	Obligation		-3,055,858
			Project Obligation=		0	-3,055,858
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palm Desert (5414)	STPLG-MA-5414(002) 08-955800 IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS					
		34A0	/ /	Obligation		-160,000
		STPLG-MA-5414(002)	34A0	/ /	Obligation	37,829
		STPLG-MA-5414(002)	34A0	06/19/1998	Obligation	23,792
			Project Obligation=		0	-98,378
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Mirage (5412)	STPL-MA-5412(001) 08-955748		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE. ROADWAY WIDENING, RECONSTRUCTION			
		34A0 / /	Obligation			-179,353
	STPL-MA-5412(001)	34A0 / /	Obligation			1
			Project Obligation=	0	0	-179,352
<u>9I, FINAL VOUCHER PAID</u>						
Riverside County (5956)	STPL-5956(097) 08-924196		Gilman Springs Road between Jack Rabbit Trail and Bridge Street			
	Road reconstruction	34A0 02/28/2000	Obligation			-1,018,095
	STPL-5956(097)	34A0 05/02/2002	Obligation			486,915
	STPL-5956(097)	34A0 04/29/2003	Obligation			309,855
			Project Obligation=	0	0	-221,325
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLN-5956(085) 08-327500		In Riverside County on I-15 at Galena Street Interchange. Interchange configuration			
		34A0 04/16/2001	Obligation			-615,698
	STPLN-5956(085)	34A0 04/28/2001	Obligation			615,698
	STPLN-5956(085)	34A0 08/10/2001	Obligation			-615,698
			Project Obligation=	0	0	-615,698
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			Total Obligation	0.00	0.00	-4,313,611.43
			34A0 Total Balance	0.00	0.00	1,572,266.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			789,517
		34B0 10/01/1992	Apportionment			853,885
		34B0 10/01/1993	Apportionment			1,107,940
		34B0 10/01/1994	Apportionment			1,877,191
		34B0 10/01/1995	Apportionment			463,043
		34B0 12/31/1996	Apportionment			462,182
		Total Apportionment		0.00	0.00	5,553,758.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			61,598
		Total Transfer		0.00	0.00	61,598.00
<hr/>						
Banning (5214)	STPL-5214(006)	08-924246	In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St Pavement Rehabilitation			
		34B0 06/28/1998	Obligation			-217,203
	STPL-5214(006)	34B0 11/18/1999	Obligation			17,919
		Project Obligation=		0	0	-199,283
<hr/>						
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(008)	08-924131	In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals			
		34B0 04/28/1998	Obligation			-316,578
	STPL-5430(008)	34B0 02/22/1999	Obligation			10,945
		Project Obligation=		0	0	-305,633
<hr/>						
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(014)	08-924276	In the City of Corona on Magnolia Ave & Cota St. Pavement Rehab/Overlay			
		34B0 06/28/1998	Obligation			-719,744
	STPL-5104(014)	34B0 02/15/2000	Obligation			-71,976
	STPL-5104(014)	34B0 02/28/2001	Obligation			1
		Project Obligation=		0	0	-791,718
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLMA-5441(001)					
	08-197324	Heacock - Cottonwood to Sunnymead				
		34B0 / /	Obligation			-520,257
	STPLMA-5441(001)					
		34B0 / /	Obligation			376
			Project Obligation=	0	0	-519,880
9I, FINAL VOUCHER PAID						
	STPLMA-5441(026)					
	08-924249	In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2)				
		Rehabilitation				
		34B0 06/23/1998	Obligation			-450,000
			Project Obligation=	0	0	-450,000
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(106)					
	08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
		Roadway Rehabilitation				
		34B0 07/17/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 07/27/1998	Obligation			937,667
	STPL-5956(106)					
		34B0 06/28/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 06/14/2001	Obligation			3
			Project Obligation=	0	0	-937,663
9I, FINAL VOUCHER PAID						
	STPL-5956(118)					
	08-924477	In Riverside County on Newport Rd @ RTE-215 Interchange				
		Reconstruct Interchange				
		34B0 09/28/2000	Obligation			-751,403
			Project Obligation=	0	0	-751,403
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-3,955,581.52
34B0 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	247,329	
		35A0	10/01/1992	Apportionment	513,406	
		35A0	10/01/1993	Apportionment	433,423	
		35A0	10/01/1994	Apportionment	328,623	
		35A0	10/01/1995	Apportionment	655,606	
		35A0	12/31/1996	Apportionment	728,952	
			Total Apportionment		2,907,339.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-142,648	
			Total Transfer		-142,648.00	0.00
						0.00
Cathedral City (5430)	STPL-5430(009)		08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals			
		35A0	08/31/1997	Obligation	-95,056	
	STPL-5430(009)	35A0	03/07/2000	Obligation	0	
			Project Obligation=		-95,055	0
						0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(013)		08-924535 GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path			
		35A0	08/16/2000	Obligation	-10,623	
			Project Obligation=		-10,623	0
						0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(096)		08-924185 Ramona Expressway between Perris City limits and 5th. Ave. Rehab/Resurfacing			
		35A0	08/31/1997	Obligation	-1,612,000	
	STPL-5956(096)	35A0	03/31/1998	Obligation	237,495	
	STPL-5956(096)	35A0	10/21/1999	Obligation	72,974	
			Project Obligation=		-1,301,530	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5956(107)		08-924271 Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing			
		35A0	07/13/1999	Obligation	-635,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
		35A0	08/26/1999	Obligation	-91,000	
	STPL-5956(107)					
		35A0	11/29/1999	Obligation	81,122	
			Project Obligation=		-644,878	0
7H, FINAL VOUCHER SENT TO FHWA.						0
			Total Obligation		-2,052,087.35	0.00
			35A0 Total Balance		712,603.65	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	545,054		
		35B0 10/01/1992	Apportionment	465,267		
		35B0 10/01/1993	Apportionment	392,784		
		35B0 10/01/1994	Apportionment	297,810		
		35B0 10/01/1995	Apportionment	594,133		
		35B0 12/31/1996	Apportionment	660,602		
		Total Apportionment		2,955,650.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-2,826,379		
Caltrans administered local projects		35B0 11/01/1999	Transfer	2,826,379		
Exchange Fund Transfers		35B0 07/26/1993	Transfer	-620,952		
		35B0 06/30/1994	Transfer	620,952		
		Total Transfer		-129,271.00	0.00	0.00
<hr/>						
Beaumont (5209)	STPL-5209(001) 08-924534 6th Street from Veile Ave to Maple Ave Road Rehabilitation	35B0 08/10/2000	Obligation	-322,000		
		Project Obligation=		-322,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange	35B0 09/28/2000	Obligation	-60,578		
		Project Obligation=		-60,578	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(059) 08-924533 CITY OF RIVERSIDE--VARIOUS LOCATIONS Road Rehabilitation	35B0 09/07/2000	Obligation	-1,625,871		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(059)	35B0	05/11/2002	Obligation	543,042	
			Project Obligation=	-1,082,828	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals	35B0	09/30/1992	Obligation	-79,676	
	STPLG-5058(003)	35B0	12/31/1992	Obligation	79,676	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)	35B0	09/30/1992	Obligation	-81,890	
	STPLG-5058(005)	35B0	12/31/1992	Obligation	81,890	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	--		Arlington @ Mitchell			
		35B0	09/30/1992	Obligation	-81,447	
	STPLNG-5058(004)	35B0	09/30/1992	Obligation	-89,414	
	STPLNG-5058(004)	35B0	12/02/1992	Obligation	-101,000	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	101,000	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	81,447	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	89,414	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)	35B0	09/30/1992	Obligation	-94,726	
	STPLNG-5058(006)	35B0	12/31/1992	Obligation	94,726	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,465,406.77	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 SAN BERNARDINO-RIVERSIDE Total Balance				1,360,972.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C	09/30/1992 Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C	10/01/1993 Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		35C	09/30/1992 Obligation	-354,120		
	STPL-5214(001)					
		35C	05/31/1993 Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	2,207,637	
		3AA0	10/01/1993	Transfer	-182,397	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	-98,039	
		3AA0	10/01/1995	Transfer	-79,329	
RSTP 33E AND 3AA						
TRANSFERS TO						
RSTP 33D						
		3AA0	11/21/1997	Transfer	-16,658	
TRF 10/31/96						
		3AA0	10/31/1996	Transfer	-72,903	
Total Transfer					1,758,310.15	0.00
					0.00	0.00
Banning (5214)						
	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		3AA0	05/31/1993	Obligation	354,120	
	STPL-5214(001)					
		3AA0	05/31/1993	Obligation	-354,120	
Project Obligation=					0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)						
	STPLG-5384(001)					
	08-198224		Palm Dr & Two Bunch Palm Trail			
		3AC	09/30/1992	Obligation	-295,000	
	STPLG-5384(001)					
		3AC	11/30/1993	Obligation	75,000	
	STPLG-5384(001)					
		3AC	05/31/1997	Obligation	16,658	
Project Obligation=					-203,341	0
					0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
	STPL-5282(001)					
	08-197344		El Cielo Rd - Mesquite to Sonora			
		3AA0	09/30/1992	Obligation	-327,561	
	STPL-5282(001)					
		3AA0	02/28/1994	Obligation	24,789	
	STPL-5282(001)					
		3AA0	08/31/1996	Obligation	45,088	
Project Obligation=					-257,683	0
					0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002)					
	08-197354 Sunrise at Amado					
		3AC	09/30/1992	Obligation	-134,000	
	STPLG-5282(002)					
		3AC	11/30/1993	Obligation	-1,750	
	STPLG-5282(002)					
		3AC	08/31/1996	Obligation	21,848	
			Project Obligation=		-113,901	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLG-5198(001)					
	08-197564 Nuevo @ Redlands					
		3AC	09/30/1992	Obligation	-135,000	
	STPLG-5198(001)					
		3AC	09/30/1993	Obligation	9,650	
	STPLG-5198(001)					
		3AC	03/31/1996	Obligation	5,966	
			Project Obligation=		-119,383	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-5956(001)					
		3AC	09/30/1992	Obligation	-140,000	
	STPLG-5956(001)					
		3AC	07/31/1993	Obligation	140,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(002)					
		3AC	09/30/1992	Obligation	-150,000	
	STPLG-5956(002)					
		3AC	06/30/1993	Obligation	150,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(003)					
	-- Esplanade @ Sanderson					
		3AC	09/30/1992	Obligation	-250,000	
	STPLG-5956(003)					
		3AC	06/30/1993	Obligation	250,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Western Riverside Council Of Governments (6107)	STPL-6107(002)					
	08-197534 Multimodal Corridor Study					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)						
		3AA0	09/30/1992	Obligation	-531,180	
Western Riverside Council Of Governments (6107)						
	STPL-6107(002)					
		3AA0	05/31/1993	Obligation	211,180	
	STPL-6107(002)					
		3AA0	03/31/1994	Obligation	280,836	
	STPL-6107(002)					
		3AA0	04/30/1994	Obligation	-280,836	
			Project Obligation=		-320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(003)					
	08-197524		Regional Mobility Study			
		3AA0	09/30/1992	Obligation	-244,896	
	STPL-6107(003)					
		3AA0	01/31/1993	Obligation	-578,433	
	STPL-6107(003)					
		3AA0	12/31/1994	Obligation	578,734	
	STPL-6107(003)					
		3AA0	02/28/1995	Obligation	-499,405	
			Project Obligation=		-744,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-1,758,310.15	0.00
					0.00	0.00
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(031)					
	08-924572		Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road			
	Road rehabilitation					
		Q23	01/09/2002	Obligation	-1,102,261	
	STPL-5441(031)					
		Q23	01/18/2002	Obligation	1	
			Project Obligation=		-1,102,260	0
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-1,102,260.00	0.00
						0.00
			Q230 FRESNO Total Balance		-1,102,260.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(016)					
	08-924555		Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead Roadway widening			
		Q23	05/31/2001	Obligation	-30,986	
				Project Obligation=	-30,986	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-30,986.00	0.00
				Q230 PALM SPRINGS Total Balance	-30,986.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,489,157	
		Q23	10/01/1998	Apportionment	5,469,377	
		Q23	10/01/1999	Apportionment	5,938,769	
		Q23	10/01/2000	Apportionment	6,132,468	
		Q23	10/01/2001	Apportionment	6,401,301	
		Q23	10/01/2002	Apportionment	6,947,303	7,155,722
		Total Apportionment			35,378,375.00	7,155,722.09
<hr/>						
Caltrans administered local projects		Q23	11/01/1999	Transfer	-4,954,854	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-79,319	-81,698
		Total Transfer			-5,034,173.00	-81,698.57
<hr/>						
Caltrans (6208)	CMSTPL-6208(006)					
	08-3348U4	Routes 60/90/215 interchange and I-215 corridor Reconstruct interchange and new HOV lanes and truck				
		Q23	09/05/2003	Obligation	-13,327,000	-13,327,000
		Project Obligation=			-13,327,000	-13,327,000
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4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)	STPL-5104(020)					
	08-924507	BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET Asphalt Concrete Overlay				
		Q23	07/28/2000	Obligation	-693,856	
		Project Obligation=			-693,856	0
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7H, FINAL VOUCHER SENT TO FHWA.						
Norco (5394)	STPL-5394(011)					
	08-924531	CITY OF NORCO---VARIOUS LOCATIONS Road Rehabilitation				
		Q23	08/09/2000	Obligation	-1,091,885	
		Project Obligation=			-1,091,885	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5394(006)					
	08-924449	In the City of Norco on Hamner Ave & Market St. Install Traffic signals& minor related r				
		Q35	10/22/1999	Obligation	-7,000	
	STPLG-5394(006)					
		Q35	05/31/2000	Obligation	-150,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	STPLG-5394(006)	Q35	07/31/2000	Obligation	81,200	
			Project Obligation=	-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	STPL-6054(022)	08-924545	IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION			
	CONSTRUCT PLATFORM EXTENSION	Q23	11/17/2000	Obligation	-50,000	
	STPL-6054(022)	Q23	06/27/2002	Obligation	-310,689	
			Project Obligation=	-360,689	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6054(023)	08-924546	IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT REHAB/REPAIR DEPOT			
		Q23	10/24/2000	Obligation	-120,000	
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(087)	08-411984	(cancelled) In Riverside County on Palm Drive from SR-10 to Two Bunch Palms			
	Reconstruct & Widen Roadway	Q23	08/17/1999	Obligation	-2,759,885	
			Project Obligation=	-2,759,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(106)	08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation			
		Q23	11/27/2000	Obligation	-58,760	
			Project Obligation=	-58,760	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(109)	08-924303	In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave Rehabilitation			
		Q23	11/30/1999	Obligation	-855,000	
	STPL-5956(109)	Q23	04/11/2000	Obligation	120,857	
	STPL-5956(109)	Q23	07/28/2003	Obligation	98,252	98,252
			Project Obligation=	-635,890	98,252	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(123) 08-924499	IN	RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS			
	WIDENING/RESURFACING					
		Q23	03/14/2000	Obligation	-2,759,885	
	STPL-5956(123)	Q23	03/20/2000	Obligation	1	
	STPL-5956(123)	Q23	03/08/2002	Obligation	173,945	
			Project Obligation=		-2,585,938	0
9I, FINAL VOUCHER PAID						
	STPL-5956(138) 08-924621	Serfas Club Drive from Rancho Corona Drive to SR 91	Road rehabilitation			
		Q23	04/24/2001	Obligation	-334,643	
	STPL-5956(138)	Q23	01/17/2002	Obligation	-30,182	
	STPL-5956(138)	Q23	12/17/2002	Obligation	88,257	88,257
			Project Obligation=		-276,567	88,257
9I, FINAL VOUCHER PAID						
	STPL-5956(148) 08-924753	Limonite Avenue from Pedley Road in Pedley to Mission Boulevard in Rubidoux				
		Q23	07/15/2003	Obligation	-1,587,000	-1,587,000
			Project Obligation=		-1,587,000	-1,587,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5956(085) 08-327500	In Riverside County on I-15 at Galena Street Interchange.	Interchange configuration			
		Q23	04/16/2001	Obligation	-269,602	
			Project Obligation=		-269,602	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(054) 08-924434	Several Arterial streets(1998/99) in Riverside City	Rehabilitations			
		Q23	09/28/1999	Obligation	-1,372,244	
	STPL-5058(054)	Q23	02/14/2000	Obligation	436,913	
	STPL-5058(054)	Q23	05/16/2001	Obligation	199,980	
			Project Obligation=		-735,350	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(060) 08-924574		Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard Road Rehabilitation			
		Q23	07/31/2001	Obligation	-957,035	
			Project Obligation=		-957,035	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(063) 08-924631		Various arterial streets Road rehabilitation			
		Q23	12/19/2001	Obligation	-1,489,774	
			Project Obligation=		-1,489,774	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(069) 08-924742					
		Q23	11/14/2002	Obligation	-908,194	-908,194
			Project Obligation=		-908,194	-908,194
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(055) 08-924497		VAN BUREN BLVD AT CLEVELAND AVE New Signals			
		Q35	03/27/2000	Obligation	-120,000	
			Project Obligation=		-120,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-28,053,226.09	-15,635,683.71
						0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance					2,290,975.91	-8,561,660.19
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/10/1998	Apportionment	4,953,871	
		Q24	10/01/1998	Apportionment	6,015,609	
		Q24	10/01/1999	Apportionment	6,533,569	
		Q24	10/01/2000	Apportionment	6,747,306	
		Q24	10/01/2001	Apportionment	7,043,956	
		Q24	10/01/2002	Apportionment	2,539,949	2,616,147
		Total Apportionment			33,834,260.00	2,616,147.47
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		Q24	09/30/2003	Transfer	-1,449,504	-1,492,989
		Q24	09/30/2003	Transfer	-5,236,036	-5,393,117
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q24	12/31/1999	Transfer	6,006,000	
CMAQ TRANSFERS - DIST 8						
		Q24	02/23/2000	Transfer	-6,006,000	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	817,202	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-22,812	-23,496
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	4,954,854	
		Q24	11/01/1999	Transfer	-2,826,379	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-310,476	
		Q24	07/19/1999	Transfer	-310,476	
		Q24	03/22/2000	Transfer	-310,476	
		Q24	04/12/2002	Transfer	-310,476	
		Q24	06/06/2003	Transfer	-310,476	-319,790
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-87,525	-90,150

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33 E						
TRANSFERS TO						
RSTP Q24						
		Q24	10/31/1999	Transfer	865,456	
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	197,324	
		Q24	05/01/1998	Transfer	138,054	
		Q24	05/01/1998	Transfer	13,068	
		Q24	05/01/1998	Transfer	10,906	
		Q24	05/01/1998	Transfer	178,821	
		Q24	05/01/1998	Transfer	125,110	
		Q24	05/01/1998	Transfer	11,843	
Transfer of						
Unobligated						
Balances of Potentia						
		Q24	10/01/2001	Transfer	475	
				Total Transfer	-3,861,521.71	-7,319,543.59
						0.00
Cathedral City (5430) STPL-5430(010)						
08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.						
Interconnect Signals						
		Q24	03/31/1998	Obligation	-171,040	
STPL-5430(010)						
		Q24	02/16/1999	Obligation	4,197	
STPL-5430(010)						
		Q24	02/28/2001	Obligation	16,259	
				Project Obligation=	-150,583	0
9I, FINAL VOUCHER PAID						
STPL-5430(013)						
08-924727 Date Palm Drive from East Palm Canyon Drive to Vista Chino						
Road rehabilitation and alignment studies						
		Q24	09/14/2002	Obligation	-367,000	
				Project Obligation=	-367,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella (5294) STPL-5294(002)						
08-924521 Van Buren St. from 52nd Ave. to Airport Blvd., 52nd Ave. from Van Buren St. to Calle Avila, and						
Airport Blvd. from Van Buren St. to the west						
Road rehabilitation						
		Q24	07/26/2000	Obligation	-21,778	
STPL-5294(002)						
		Q24	08/28/2002	Obligation	-316,329	
				Project Obligation=	-338,107	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08
MPO: Riverside County Transportation Commission (6054)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Corona (5104)	STPL-5104(011)						
	08-924156		In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		Q24	10/18/1999	Obligation	-241,367		
	STPL-5104(011)						
		Q24	02/09/2000	Obligation	0		
			Project Obligation=		-241,366	0	0
<u>9I, FINAL VOUCHER PAID</u>							
Desert Hot Springs (5384)	STPL-5384(002)						
	08-924460		Palm Drive from Hacienda Ave to Pierson Blvd Roadway Rehabilitation				
		Q24	10/25/1999	Obligation	-16,652		
	STPL-5384(002)						
		Q24	09/07/2000	Obligation	-163,348		
	STPL-5384(002)						
		Q24	02/07/2002	Obligation	0		
			Project Obligation=		-179,999	0	0
<u>9I, FINAL VOUCHER PAID</u>							
Hemet (5186)	STPL-5186(010)						
		Q24	09/06/2002	Obligation	-265,950		
			Project Obligation=		-265,950	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPLG-5186(008)						
	08-924509		CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals				
		Q24	03/05/2002	Obligation	-211,000		
			Project Obligation=		-211,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
Indio (5275)	STPLER-5275(010)						
	08-412404		Indio Boulevard from Jefferson Street to State Route 111 Landscaping and sidewalks				
		Q24	08/13/2003	Obligation	-426,000	-426,000	
			Project Obligation=		-426,000	-426,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
Lake Elsinore (5074)	STPL-5074(010)						
	08-924468		I-15 at Railroad Canyon Road Interchange Study				
		Q24	12/09/1999	Obligation	-96,900		
			Project Obligation=		-96,900	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Lake Elsinore (5074)	STPL-5074(012)					
	08-924530		RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR. Road Rehabilitation			
		Q24	09/07/2000	Obligation	-240,000	
			Project Obligation=		-240,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Moreno Valley (5441)	STPL-5441(027)					
	08-924272		Nason Street between Fir and Alessandro Blvd. Rehabilitation & reconstruction			
		Q24	02/28/2000	Obligation	-2,200,000	
			Project Obligation=		-2,200,000	0
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7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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Murrieta (5464)	STPL-5464(017)					
	08-924522		In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta Dr: Rockcrest Dr to Whitewood Rd Road Rehabilitation			
		Q24	07/24/2000	Obligation	-13,279	
	STPL-5464(017)					
		Q24	08/21/2000	Obligation	-180,332	
	STPL-5464(017)					
		Q24	03/08/2002	Obligation	32,849	
			Project Obligation=		-160,761	0
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9I, FINAL VOUCHER PAID						
<hr/>						
Norco (5394)	STPL-5394(007)					
	08-924459		Hamner Street from 1st. to 3rd. street Pavement rehabilitation			
		Q24	10/22/1999	Obligation	-7,082	
	STPL-5394(007)					
		Q24	02/24/2000	Obligation	-132,918	
			Project Obligation=		-140,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Palm Springs (5282)	STPL-5282(013)					
	08-924535		GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path			
		Q24	04/24/2001	Obligation	-263,329	
	STPL-5282(013)					
		Q24	04/25/2003	Obligation	53,469	53,469
			Project Obligation=		-209,859	53,469
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9I, FINAL VOUCHER PAID						
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	STPLG-5282(012)					
	08-924465		On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport. Signal Interconnect			
		Q24	01/19/2002	Obligation	-599,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-599,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Perris (5198)	STPL-5198(004)					
	08-924435		Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation			
		Q24	09/13/1999	Obligation	-210,884	
	STPL-5198(004)					
		Q24	10/11/2000	Obligation	-125,758	
Project Obligation=				-336,642	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Rancho Mirage (5412)	STPL-5412(003)					
	08-924518		Ramon Road from Mission Hills Development 600 feet east of Da Vall Road to 1,000 feet east Road rehabilitation			
		Q24	07/26/2000	Obligation	-9,000	
	STPL-5412(003)					
		Q24	07/04/2003	Obligation	-97,200	-97,200
Project Obligation=				-106,200	-97,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(009)					
	08-411404		Rancho Calif - Butterfield Stage to Buck			
		Q24	05/30/2003	Obligation	-16,592	-16,592
Project Obligation=				-16,592	-16,592	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(035)					
	08-410834		In Riverside County on Meniffee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation			
		Q24	08/14/2000	Obligation	-700,000	
Project Obligation=				-700,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(042)					
	08-410994		Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing			
		Q24	12/21/1999	Obligation	-407,000	
	STPL-5956(042)					
		Q24	06/28/2002	Obligation	-210,873	
	STPL-5956(042)					
		Q24	01/11/2003	Obligation	4,389	4,389
Project Obligation=				-613,483	4,389	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(097) 08-924196		Gilman Springs Road between Jack Rabbit Trail and Bridge Street			
	Road reconstruction					
		Q24	05/07/2002	Obligation	-3,297,820	
	STPL-5956(097)	Q24	04/29/2003	Obligation	-440,855	-440,855
			Project Obligation=		-3,738,675	-440,855
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(104) 08-924253		Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd			
	Road Rehabilitation					
		Q24	01/05/2000	Obligation	-666,000	
	STPL-5956(104)	Q24	05/22/2000	Obligation	-66,000	
	STPL-5956(104)	Q24	03/15/2001	Obligation	77,040	
			Project Obligation=		-654,959	0
9I, FINAL VOUCHER PAID						
	STPL-5956(105) 08-924254		In Riverside County on Airport Blvd. from Jackson to S.H. 86 Resurfacing/Rehab			
		Q24	05/29/2002	Obligation	-248,094	
	STPL-5956(105)	Q24	12/17/2002	Obligation	0	0
			Project Obligation=		-248,093	0
9I, FINAL VOUCHER PAID						
	STPL-5956(107) 08-924271		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing			
		Q24	06/03/2002	Obligation	-66,730	
	STPL-5956(107)	Q24	02/21/2003	Obligation	1	1
			Project Obligation=		-66,728	1
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(108) 08-924302		In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave Pavement Rehabilitation			
		Q24	01/05/2000	Obligation	-751,000	
	STPL-5956(108)	Q24	05/22/2000	Obligation	12,110	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(108)					
		Q24	03/14/2002 Obligation	154,702		
			Project Obligation=	-584,187	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(130)					
	08-924560		Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.			
			Road rehabilitation			
		Q24	05/28/2001 Obligation	-678,000		
	STPL-5956(130)					
		Q24	01/16/2002 Obligation	-197,000		
	STPL-5956(130)					
		Q24	01/11/2003 Obligation	153,803	153,803	
			Project Obligation=	-721,196	153,803	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(131)					
	08-924561		Simpson Road near Winchester from Briggs Road to Winchester Road			
		Q24	09/14/2002 Obligation	-900,000		
	STPL-5956(131)					
		Q24	05/30/2003 Obligation	-275,000	-275,000	
			Project Obligation=	-1,175,000	-275,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5956(132)					
	08-924562		42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes			
		Q24	11/30/2000 Obligation	-600,000		
	STPL-5956(132)					
		Q24	05/15/2002 Obligation	-226,780		
	STPL-5956(132)					
		Q24	01/11/2003 Obligation	1	1	
			Project Obligation=	-826,778	1	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(140)					
	08-924651		McCall Boulevard in Sun City from Valley Way to Encanto Drive			
		Q24	09/06/2001 Obligation	-875,000		
			Project Obligation=	-875,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5956(141)					
	08-924705		Scott Road south of Menifee from Murrieta Road to I-215.			
			Road reconstruction			
		Q24	06/24/2002 Obligation	-681,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(141)					
		Q24	05/30/2003	Obligation	-431,277	-431,277
				Project Obligation=	-1,112,277	-431,277
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6208(002)					
	08-0A8504					
	SR 111 in Indian Wells from Village Center Drive to Manitou Drive					
	ADA compliance work					
		Q24	08/29/2002	Obligation	-83,904	
				Project Obligation=	-83,904	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5956(095)					
	08-924184					
	In Riverside County on Limonite Ave and Pacific Ave.					
	Traffic Signals					
		Q36	07/24/2000	Obligation	-196,000	
	STPLG-5956(095)					
		Q36	06/05/2001	Obligation	-9,000	
				Project Obligation=	-205,000	0
9I, FINAL VOUCHER PAID						
	STPLNZIP-5956(013)					
	08-198254					
	Seismic Retrofit/Painting Market Street Bridge over Santa Ana River					
	Seismic retrofit					
		Q24	10/29/2002	Obligation	-2,199,929	-2,199,929
	STPLNZIP-5956(013)					
		Q24	10/28/2002	Obligation	2,199,929	2,199,929
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jacinto (5075)	STPL-5075(003)					
	08-924171					
	In the City of San Jacinto on Ramona Expressway and Mountain Ave.					
	Rehabilitation					
		Q24	02/28/1998	Obligation	-300,000	
	STPL-5075(003)					
		Q24	06/23/1998	Obligation	-74,717	
	STPL-5075(003)					
		Q24	10/09/1998	Obligation	-40,000	
	STPL-5075(003)					
		Q24	03/07/2000	Obligation	0	
				Project Obligation=	-414,716	0
9I, FINAL VOUCHER PAID						
	STPL-5075(010)					
	08-924657					
	Lyon Avenue from Esplanade Avenue to De Anza Drive					
	Road rehabilitation					
		Q24	09/04/2001	Obligation	-167,794	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-167,794	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-18,473,755.44	-1,475,257.07	0.00
<hr/>						
			Q240 Total Balance	11,498,982.85	-6,178,653.19	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
<hr/>						
Q510 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	178,821		
			Total Apportionment	178,821.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
<hr/>						
Q610 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	138,054		
			Total Apportionment	138,054.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q71	05/01/1998 Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
<hr/>						
Q710 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	11,843		
			Total Apportionment	11,843.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	10,004,085	-9,200,009	3,232,041
			Amount Loaned:	0	0	0
<hr/>						
Riverside County Transportation Commission			Balance:	17,833,322	-44,832,138	3,232,041
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	5,334,601	
		3200	10/01/1992	Apportionment	6,378,860	
		3200	10/01/1993	Apportionment	6,327,705	
		3200	10/01/1994	Apportionment	6,418,397	
		3200	10/01/1995	Apportionment	5,534,517	
		3200	05/20/1996	Apportionment	3,204	
		3200	12/31/1996	Apportionment	6,295,351	
			Total Apportionment		36,292,635.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-51,365	
			Total Transfer		-51,365.00	0.00
						0.00
Big Bear Lake (5426)	CML-5426(001)					
	--	3AZ0	12/31/1992	Obligation	-224,000	
			Project Obligation=		-224,000	0
						0
	9I, FINAL VOUCHER PAID					
Montclair (5326)	CML-5326(002)					
	08-197394 Monte Vista Avenue-ATSFRR to SPRR	3200	09/30/1992	Obligation	-4,200,000	
	CML-5326(002)	3200	12/31/1993	Obligation	628,328	
	CML-5326(002)	3200	05/31/1996	Obligation	-240,429	
	CML-5326(002)	3200	06/07/2000	Obligation	65,552	
			Project Obligation=		-3,746,548	0
						0
	9I, FINAL VOUCHER PAID					
Ontario (5092)	CML-5092(001)					
	08-197934 Regional Air Quality Element	3200	12/02/1992	Obligation	-74,999	
	CML-5092(001)	3200	03/31/1995	Obligation	-428	
	CML-5092(001)	3200	02/28/1997	Obligation	15	
			Project Obligation=		-75,411	0
						0
	9I, FINAL VOUCHER PAID					
	CMLG-5092(002)					
	-- Regional Ave.-Holt to 8th Street	32A0	02/02/1993	Obligation	-4,015	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,015	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Ontario (5092)	CMLNG-5092(003)					
	08-197544	Holt Blvd. @ Sultana Avenue				
		32A0	02/02/1993	Obligation	-60,000	
	CMLNG-5092(003)					
		32A0	11/30/1996	Obligation	-20,000	
Project Obligation=				-80,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino Associated Governments (6053)	CML-6053(019)					
	08-367621	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING TO ROUTE 10/15 SEPARATION				
		HOV Lane				
		3200	04/30/1997	Obligation	-10,000,000	
	CML-6053(019)					
		3200	12/31/1997	Obligation	4,500,000	
Project Obligation=				-5,500,000	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	CML-6053(020)					
	08-367614	IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE				
		3200	03/31/1997	Obligation	-21,500,000	
	CML-6053(020)					
		3200	12/31/1997	Obligation	-4,500,000	
Project Obligation=				-26,000,000	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
San Bernardino County (5954)	CML-5954(016)					
	08-198454	Bicycle Commuter				
		3200	03/31/1994	Obligation	-3,600	
	CML-5954(016)					
		3200	08/31/1994	Obligation	-100,400	
Project Obligation=				-104,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLG-5954(006)					
	08-197704	Countywide/Purchase 6 vans				
		32A0	07/31/1993	Obligation	-238,480	
	CMLG-5954(006)					
		32A0	02/28/1994	Obligation	27,354	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CMLG-5954(006)					
		32A0	03/31/1995	Obligation	-72,170	
	CMLG-5954(006)					
		32A0	08/31/1996	Obligation	3,340	
			Project Obligation=		-279,955	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	CMAQL-5033(006)					
		32A0	09/30/1992	Obligation	-746,000	
	CMAQL-5033(006)					
		32A0	08/31/1993	Obligation	-127,622	
	CMAQL-5033(006)					
		3200	02/28/1994	Obligation	100,204	
	CMAQL-5033(006)					
		32A0	02/28/1994	Obligation	873,622	
	CMAQL-5033(006)					
		3200	02/28/1994	Obligation	-873,622	
	CMAQL-5033(006)					
		3200	08/31/1996	Obligation	89,301	
			Project Obligation=		-684,116	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-36,698,047.14	0.00
					0.00	0.00
3200 South Coast Air Basin Total Balance					-456,777.14	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992 Apportionment	1,120,595		
		3200	10/01/1992 Apportionment	1,339,953		
		3200	10/01/1993 Apportionment	1,329,207		
		3200	10/01/1994 Apportionment	1,348,257		
		3200	10/01/1995 Apportionment	1,162,589		
		3200	05/20/1996 Apportionment	673		
		3200	12/31/1996 Apportionment	1,322,411		
			Total Apportionment	7,623,685.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997 Transfer	-10,790		
CA-90-X933/SAN BERNARDINO COUNTY		3AZ0	04/01/2000 Transfer	-1,814,523		
			Total Transfer	-1,825,313.00	0.00	0.00
<hr/>						
Barstow (5298)	CML-5298(002)	--	Purchase 3 passenger buses			
		3AZ0	08/31/1994 Obligation	-212,052		
			Project Obligation=	-212,052	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-5298(003)		08-955772 IN THE CITY OF BARSTOW FTA TRANSFER-CA-18-X013			
		3AZ0	06/30/1995 Obligation	-357,580		
			Project Obligation=	-357,580	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-5298(006)		08-924137 CITY OF BARSTOW Miscellaneous - Other			
		3AZ0	11/30/1996 Obligation	-81,700		
			Project Obligation=	-81,700	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-5298(008)		08-924275 IN THE CITY OF BARSTOW- CA-18-X016 Bus Purchase			
		3AZ0	05/22/1998 Obligation	-194,700		
	CML-5298(008)	3AZ0	05/28/1998 Obligation	-194,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)	3AZ0	05/28/1998	Obligation	194,700	
			Project Obligation=		-194,700	0
9I, FINAL VOUCHER PAID						
Hesperia (5452)	CML-5452(004)	08-924221	City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane			
		3200	12/23/1998	Obligation	-7,434	
	CML-5452(004)	3200	11/18/1999	Obligation	-177,566	
	CML-5452(004)	3200	02/07/2002	Obligation	29,526	
			Project Obligation=		-155,473	0
9I, FINAL VOUCHER PAID						
	CML-5452(005)	08-924295	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility			
		3200	06/30/1998	Obligation	-42,096	
	CML-5452(005)	3200	04/29/2003	Obligation	0	0
			Project Obligation=		-42,095	0
9I, FINAL VOUCHER PAID						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)	08-955760	IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER			
			PROMOTION/MARKETING TELEBUSINESS WRKCNTN			
		3200	04/30/1995	Obligation	-26,559	
	CML-6199(001)	3200	02/28/1997	Obligation	655	
			Project Obligation=		-25,903	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)	08-955776	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY			
			PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES			
		3AZ0	06/30/1995	Obligation	-166,970	
			Project Obligation=		-166,970	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morongo Basin Transit Authority (6235)	CML-6235(002) 08-924136	San Bernardino Co.				
	Bus Purchase					
		3AZ0	11/30/1996	Obligation	-249,128	
			Project Obligation=		-249,128	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6235(003) 08-924268	IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY				
		3AZ0	05/14/1998	Obligation	-314,263	
	CML-6235(003)		3AZ0	05/28/1998	Obligation	-314,263
	CML-6235(003)		3AZ0	05/28/1998	Obligation	314,263
			Project Obligation=		-314,263	0
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		3200	03/10/1999	Obligation	-4,427	
	CML-5954(049)		3200	06/21/1999	Obligation	-4,426
			Project Obligation=		-8,853	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6261(003) 08-924450	Citywide FTA TRANSFER-CA90-x933				
	Bus Purchase					
		3AZ0	10/19/1999	Obligation	-1,814,523	
	CML-6261(003)		3AZ0	04/03/2000	Obligation	1,814,523
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186	VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA				
		3AZ0	08/31/1997	Obligation	-230,740	
			Project Obligation=		-230,740	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(003)					
	--	Citywide 6 Bus-Purchase				
		3AZ0 03/31/1993	Obligation	-552,000		
			Project Obligation=	-552,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5380(004)					
	08-955761	IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST.				
		CONSTRUCT TRANSIT CENTER FACILITY				
		3200 04/30/1995	Obligation	-30,985		
	CML-5380(004)	3200 06/30/1996	Obligation	-748,078		
	CML-5380(004)	3200 01/31/1997	Obligation	66,397		
	CML-5380(004)	3200 06/29/1998	Obligation	-1,238,534		
	CML-5380(004)	3200 09/09/1999	Obligation	-96,450		
			Project Obligation=	-2,047,650	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5380(005)					
	08-955783	IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA				
		REPLACE TWELVE(12) PARATRANSIT VEHICLES				
		3AZ0 06/30/1995	Obligation	-529,230		
	CML-5380(005)	3AZ0 08/31/1995	Obligation	-663,750		
			Project Obligation=	-1,192,980	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5380(006)					
	08-924121	IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER				
		Van Purchase				
		3AZ0 10/31/1996	Obligation	-639,270		
			Project Obligation=	-639,270	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Yucca Valley (5466)	CML-5466(001)					
	08-955840	IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT				
		PARK AND RIDE				
		3200 01/31/1996	Obligation	-3,002		
	CML-5466(001)	3200 07/31/1996	Obligation	-30,032		
	CML-5466(001)	3200 04/30/1997	Obligation	33,034		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Yucca Valley (5466)	CML-5466(002)					
	08-924091		In Yucca Valley at Various Locations - Town Wide			
			Bicycle Related - Other			
		3200	10/31/1997	Obligation	-24,788	
Project Obligation=				-24,788	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5466(008)					
	08-924301		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner			
			Transit Center			
		3200	06/28/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	06/28/1998	Obligation	61,971	
	CML-5466(008)					
		3200	07/16/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	11/18/1999	Obligation	61,971	
	CML-5466(008)					
		3200	12/21/1999	Obligation	-415,147	
	CML-5466(008)					
		3200	01/11/2002	Obligation	39,997	
	CML-5466(008)					
		3200	01/16/2002	Obligation	-39,997	
Project Obligation=				-415,147	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligation				-6,911,294.56	0.01	0.00
3200 Southeast Desert Air Basin Total Balance				-1,112,922.56	0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998 Apportionment	12,384,751		
		Q40	10/01/1998 Apportionment	14,999,495		
		Q40	10/01/1999 Apportionment	16,731,870		
		Q40	10/01/2000 Apportionment	17,658,609		
		Q40	10/01/2001 Apportionment	17,249,688		
		Q40	10/01/2002 Apportionment	16,460,767	16,954,590	
			Total Apportionment	95,485,180.00	16,954,590.01	0.00
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2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-218,161	-224,705	
CMAQ TRANSFERS - DIST 8		Q40	02/23/2000 Transfer	-6,006,000		
			Total Transfer	-6,224,161.00	-224,705.83	0.00
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Chino Hills (5467)	CML-5467(002)		08-924701 Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive Signal synchronization and traffic operations cente			
		Q40	06/13/2002 Obligation	-165,000		
			Project Obligation=	-165,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Chino (5188)	CMLG-5188(017)		08-924700 Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland Signal timing coordination and interconnect signals			
		Q40	03/28/2002 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Colton (5065)	STPL-5065(002)		08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility			
		Q40	09/06/2001 Obligation	-13,280		
			Project Obligation=	-13,280	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Loma Linda (5407)	CML-5407(002)		08-924661 Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane Interconnect signals			
		Q40	09/04/2001 Obligation	-12,394		
	CML-5407(002)	Q40	02/11/2003 Obligation	-92,606	-92,606	
			Project Obligation=	-105,000	-92,606	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain Area Regional Transit Authority (6292)	CML-6292(001) 08-924413		IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA			
	Van Purchase					
		QC1	08/03/1999	Obligation	-54,870	
			Project Obligation=		-54,870	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6292(002) 08-924414		IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION			
	Bus Purchase					
		QC1	08/28/1999	Obligation	-708,000	
			Project Obligation=		-708,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Redlands (5083)	CML-5083(006) 08-924587		Various locations in Redlands Purchase of electric shuttle bus			
		Q40	04/09/2001	Obligation	-38,000	
			Project Obligation=		-38,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5083(007) 08-924588		Purchase of three CNG vans			
		Q40	04/09/2001	Obligation	-76,000	
	CML-5083(007)	Q40	03/08/2002	Obligation	31	
			Project Obligation=		-75,968	0
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523		IN SAN BERNARDINO SOUTH COAST AIR BASIN			
	Rideshare 00/01					
		Q40	11/09/2000	Obligation	-2,313,027	
	CML-6053(043)	Q40	04/28/2000	Obligation	-1,626,000	
	CML-6053(043)	Q40	11/28/2000	Obligation	2,313,027	
	CML-6053(043)	Q40	04/28/2003	Obligation	-2,313,027	-2,313,027
	CML-6053(043)	Q40	04/28/2000	Obligation	1,626,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	CML-6053(043)					
		Q40	04/28/2003	Obligation	-1,626,000	-1,626,000
	CML-6053(043)	Q40	04/28/2003	Obligation	2,313,027	2,313,027
	CML-6053(043)	Q40	11/28/2000	Obligation	-2,313,027	
			Project Obligation=		-3,939,027	-1,626,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(049)					
	08-924627		Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands			
			Interconnect signals			
		Q42	06/13/2001	Obligation	-908,000	
			Project Obligation=		-908,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(054)					
	08-924744		Various arterial roadways in San Bernardino Valley			
			Coordinated Traffic Signal System - Tier 2			
		Q40	08/14/2002	Obligation	-1,873,000	
			Project Obligation=		-1,873,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-6053(047)					
	08-412214		on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes			
		Q40	06/06/2001	Obligation	-2,900,000	
			Project Obligation=		-2,900,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6053(048)					
	08-443211		On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)			
			To construct 6-lanes and 2 HOV lanes			
		Q40	06/20/2001	Obligation	-2,728,000	
			Project Obligation=		-2,728,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(045)					
	08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH			
			CONSTRUCT ROADWAY AND UNDERCROSSING			
		Q40	09/14/2000	Obligation	-5,272,000	
			Project Obligation=		-5,272,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-412314	IN	SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD			
	New Road					
		Q40	09/13/2000	Obligation	-3,000,000	
				Project Obligation=	-3,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(071) 08-924586		Near Redlands at the intersection of SR 38 and Wabash Avenue			
	Signals and interconnect					
		Q40	02/07/2002	Obligation	-13,280	
				Project Obligation=	-13,280	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(088) 08-924720		Along San Bernardino Avenue near Fontana			
	Signal synchronization					
		Q40	05/22/2002	Obligation	-221,325	
				Project Obligation=	-221,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)	CML-5033(014) 08-924729		Waterman Avenue and Washington Street/Barton Road			
	Upgrade signals and left turn pocket extension					
		Q40	05/29/2003	Obligation	-106,000	-106,000
				Project Obligation=	-106,000	-106,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(023) 08-924637		Intersection of Rialto Avenue and Sierra Way			
	New traffic signals and interconnect					
		Q40	05/30/2001	Obligation	-64,000	
				Project Obligation=	-64,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(024) 08-924638		40th Street from Kendall Drive to Sepulveda Avenue			
	New signals and interconnect					
		Q40	05/30/2001	Obligation	-16,000	
				Project Obligation=	-16,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(025) 08-924639		Intersection of 16th Street and Medical Center Drive			
		Q40	05/30/2001	Obligation	-64,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	CML-5033(029) 08-924726		Pershing Avenue and Redick Avenue			
			East Valley Regional LNG/LCNG fueling facility			
		Q40	08/07/2002 Obligation	-136,799		
			Project Obligation=	-136,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)	CML-5147(011) 08-924703		Along the U.P.R.R. Right-of-Way from the Southwesterly City Limits at Monte Vista Avenue to Euclid Avenue			
			Pedestrian and bike path			
		Q40	05/22/2002 Obligation	-176,000		
	CML-5147(011)					
		Q40	09/06/2003 Obligation	-45,059	-45,059	New1
			Project Obligation=	-221,059	-45,059	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-22,722,608.11	-1,869,665.00	0.00
Q400 South Coast Air Basin Total Balance				66,538,410.89	14,860,219.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,601,557	
		Q40	10/01/1998	Apportionment	3,150,817	
		Q40	10/01/1999	Apportionment	3,514,722	
		Q40	10/01/2000	Apportionment	3,709,394	
		Q40	10/01/2001	Apportionment	3,623,496	
		Q40	10/01/2002	Apportionment	3,723,763	3,835,475
		Total Apportionment			20,323,749.00	3,835,475.89
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2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-45,827	-47,201
FTA CML-6235(007)/CA-1 8-X018/MORONGA BASIN T		QC1	05/15/2000	Transfer	-64,605	
FTACML-5298(014)/C A-18-X018/CITY OF BARSTOW		QC1	05/15/2000	Transfer	-106,200	
FTACML-6235(006)/C A-18-X018/MORONG O BASIN TR		QC1	05/13/2000	Transfer	-64,605	
FTACML-6235(008)/C A-18-X018/MORONG O BASIN TR		QC1	05/15/2000	Transfer	-823,050	
FTACML-6261(006)/C A-18-X018/VICTOR VALLEY TR		QC1	05/15/2000	Transfer	-274,443	
FTACML-6314(001)/C A-18-X018/MOUNTAI N AREA RE		QC1	07/03/2000	Transfer	-234,879	
		Total Transfer			-1,613,609.00	-47,201.81
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Apple Valley (5453)	CML-5453(006) 08-924622		Intersection of SR 18 and Corwin Road New intersection & interconnect signals			
		Q40	09/07/2001	Obligation	-900,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	CML-5453(006)	Q40	04/29/2003	Obligation	32,377	32,377
			Project Obligation=	-867,622	32,377	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	CML-5298(009) 08-924391 IN THE CITY OF BARSTOW Van Purchase	QC1	07/22/1999	Obligation	-88,500	
			Project Obligation=	-88,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5298(010) 08-924393	QC1	07/22/1999	Obligation	-187,620	
			Project Obligation=	-187,620	0	0
9I, FINAL VOUCHER PAID						
	CML-5298(017) 08-924658 100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court Install CNG/LNG refueling station	Q40	07/30/2001	Obligation	-103,624	
			Project Obligation=	-103,624	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fontana (5307)	CML-5307(011) 08-924740 Sierra Avenue from Jurupa Avenue to Summit Avenue Advanced Traffic Management Information System (ATM)	Q40	09/04/2003	Obligation	-2,590,000	-2,590,000
			Project Obligation=	-2,590,000	-2,590,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)	CML-5452(005) 08-924295 In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility	Q40	10/28/2000	Obligation	-241,904	
			Project Obligation=	-241,904	0	0
9I, FINAL VOUCHER PAID						
Mojave Desert Air Quality Management District (6199)	CML-6199(002) 08-924589 Various locations in the Mojave Desert Air Basin					
	Cleaner heavy-duty engines incentives	Q40	02/06/2001	Obligation	-338,000	
	CML-6199(002)	Q40	06/12/2002	Obligation	-422,896	
			Project Obligation=	-760,896	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Montclair (5326)	CMLG-5326(009)					
	08-924722		Monte Vista Avenue, Moreno Street, and Arrow Highway			
			North Montclair Signal Interconnect & Synchronizati			
		Q40	11/06/2002	Obligation	-25,900	-25,900
	CMLG-5326(009)					
		Q40	06/18/2003	Obligation	-283,800	-283,800
			Project Obligation=		-309,700	-309,700
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Morongo Basin Transit Authority (6235)	CML-6235(004)					
	08-924397		IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT			
			Bus Purchase			
		QC1	07/22/1999	Obligation	-176,690	
			Project Obligation=		-176,690	0
						0
9I, FINAL VOUCHER PAID						
	CML-6235(005)					
	08-924411		IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017			
		QC1	08/25/1999	Obligation	-247,800	
			Project Obligation=		-247,800	0
						0
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)	CML-5420(009)					
	08-924699		16th Street (Base Line Road) in Upland and Base Line Road in Rancho Cucamonga from Benson Avenue to Etiwanda Avenue			
			Interconnect signals			
		Q40	05/14/2003	Obligation	-100,000	-100,000
			Project Obligation=		-100,000	-100,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	CML-6053(044)					
	08-924524		IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN			
			Rideshare FY 00/01			
		Q40	11/15/2000	Obligation	-663,848	
	CML-6053(044)					
		Q40	04/28/2003	Obligation	-589,000	-589,000
			Project Obligation=		-1,252,848	-589,000
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(049)					
	08-924373		In San Bernardino County along SR-62 at Various Locations			
			Road Related - Other			
		Q40	05/23/2000	Obligation	-71,815	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CML-5954(049)					
		Q40	02/07/2002 Obligation	8,447		
			Project Obligation=	-63,367	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5954(067)					
	08-924557		Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue			
			Paving of dirt road			
		Q40	03/05/2001 Obligation	-3,150		
	CML-5954(067)					
		Q40	01/26/2002 Obligation	-27,835		
	CML-5954(067)					
		Q40	05/28/2003 Obligation	-22,795	-22,795	
			Project Obligation=	-53,781	-22,795	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5954(073)					
	08-924593		Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247			
			Paving of a dirt road			
		Q40	03/05/2001 Obligation	-3,150		
	CML-5954(073)					
		Q40	02/06/2002 Obligation	-32,262		
			Project Obligation=	-35,412	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5954(087)					
	08-924719		24001 Lake Drive in Crestline			
			Park and ride lot			
		Q40	05/29/2002 Obligation	-66,397		
	CML-5954(087)					
		Q40	08/03/2002 Obligation	66,397		
	CML-5954(087)					
		Q40	11/14/2002 Obligation	-66,397	-66,397	
			Project Obligation=	-66,397	-66,397	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Bernardino (5033)	CML-5033(030)					
	08-924730		Intersection of University Parkway and Kendall Drive			
			Left turn lanes			
		Q40	11/14/2002 Obligation	-79,000	-79,000	
			Project Obligation=	-79,000	-79,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victor Valley Transit Authority (6261)	CML-6261(002) 08-924398		IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT			
	Bus Purchase	QC1	07/22/1999	Obligation	-243,457	
	CML-6261(002)	QC1	03/28/2003	Obligation	1,834	1,834
			Project Obligation=		-241,623	1,834
<u>9I, FINAL VOUCHER PAID</u>						
Victorville (5380)	CML-5380(014) 08-924579		City Corporation Yard at 14177 McArt Road Install CNG refueling station			
		Q40	11/29/2000	Obligation	-44,265	
	CML-5380(014)	Q40	03/19/2002	Obligation	-486,915	
			Project Obligation=		-531,180	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5380(016) 08-924619		Intersection of Amargosa Road, Bear Valley Road, and I-15 Expand park and ride lot			
		Q40	08/28/2002	Obligation	-80,000	
			Project Obligation=		-80,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5380(017) 08-924620		Intersection of Bear Valley Road and Fish Hatchery Road at Victor Valley College Park and ride lot and traffic signal			
		Q40	08/14/2002	Obligation	-102,000	
			Project Obligation=		-102,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5380(018) 08-924630		Various locations - street sweepers CNG Street Sweepers			
		Q40	05/14/2001	Obligation	-256,000	
			Project Obligation=		-256,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Yucca Valley (5466)	CML-5466(012) 08-924669		Hillcrest Drive from SR 247 to Roberts Road Pave dirt road			
		Q40	09/06/2001	Obligation	-21,603	
	CML-5466(012)	Q40	06/14/2002	Obligation	-90,314	
			Project Obligation=		-111,917	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	CML-5466(013)					
	08-924670		Fox Trail from Mountain View Trail to Joshua Drive			
		Q40	09/06/2001	Obligation	-16,501	
	CML-5466(013)					
		Q40	06/13/2002	Obligation	-72,943	
			Project Obligation=		-89,444	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-8,637,326.46	-3,722,681.03
						0.00
Q400 Southeast Desert Air Basin Total Balance					10,072,813.54	65,593.05
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		75,041,524	14,925,812
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	54,608		
		3180	06/30/1997 Apportionment	31,758		
			Total Apportionment	86,366.00	0.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997 Transfer	-86,366		
			Total Transfer	-86,366.00	0.00	0.00
<hr/>						
			3180 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	76,422		
		3180 06/30/1997	Apportionment	44,444		
			Total Apportionment	120,866.00	0.00	0.00
<hr/>						
CMAQ TRANSFERS - DIST 8						
		3180 02/23/2000	Transfer	109,571		
			Total Transfer	109,571.00	0.00	0.00
<hr/>						
San Bernardino (5033)	STPL-5033(010) 08-955932		IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL			
		3180 09/20/1999	Obligation	-230,437		
			Project Obligation=	-230,437	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-230,437.00	0.00	0.00
<hr/>						
			3180 SAN BERNARDINO-RIVERSIDE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,176,535	
		33C	10/01/1992	Apportionment	2,564,711	
		33C	10/01/1993	Apportionment	2,576,910	
		33C	10/01/1994	Apportionment	2,535,912	
		33C	10/01/1995	Apportionment	2,539,362	
		33C	12/31/1996	Apportionment	3,384,822	
			Total Apportionment		15,778,252.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33C	07/31/1997	Transfer	15,028	
23 U.S.C. 133(F)	COMPLIANCE					
		33C	09/30/1997	Transfer	-8,339,729	
			Total Transfer		-8,324,701.00	0.00
Chino (5188)	STPL-5188(003)					
	08-197454		Schaefer Ave - Oaks to Ramona			
		33C	09/30/1992	Obligation	-253,195	
	STPL-5188(003)					
		33C	11/30/1993	Obligation	-63,645	
	STPL-5188(003)					
		33C	08/31/1996	Obligation	1,280	
			Project Obligation=		-315,559	0
9I, FINAL VOUCHER PAID						
	STPL-5188(005)					
	08-197894		Citywide Van Purchase & Rideshare			
		33S0	08/31/1993	Obligation	-63,000	
	STPL-5188(005)					
		33S0	02/28/1994	Obligation	7,226	
	STPL-5188(005)					
		33S0	06/30/1994	Obligation	55,774	
	STPL-5188(005)					
		33C	06/30/1994	Obligation	-55,774	
			Project Obligation=		-55,774	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5188(002)					
		33S0	09/30/1992	Obligation	-170,000	
	STPLN-5188(002)					
		33S0	02/28/1994	Obligation	19,499	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)	33S0	05/31/1994	Obligation	-231,971	
	STPLN-5188(002)	33S0	01/31/1995	Obligation	382,472	
	STPLN-5188(002)	33C	01/31/1995	Obligation	-382,472	
	STPLN-5188(002)	33C	08/31/1996	Obligation	38,466	
	Project Obligation=				-344,005	0
<u>9I, FINAL VOUCHER PAID</u>						
Montclair (5326)	STPLN-5326(001)	08-197214	Central Ave - Moreno to San Bernardino			
		33C	05/02/1992	Obligation	-350,000	
	STPLN-5326(001)	33C	12/31/1992	Obligation	25,275	
	STPLN-5326(001)	33C	07/31/1993	Obligation	-95,290	
	STPLN-5326(001)	33C	02/28/1995	Obligation	287	
Project Obligation=				-419,727	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Ontario (5092)	STPLN-5092(012)	08-924382	In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway			
		33C	04/19/1999	Obligation	-3,200,000	
	STPLN-5092(012)	33C	09/28/1999	Obligation	3,200,000	
Project Obligation=				0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Rancho Cucamonga (5420)	STPL-5420(002)	08-197514	Haven Blvd-Civic Center to Foothill			
		33C	12/02/1992	Obligation	-18,591	
	STPL-5420(002)	33C	12/31/1992	Obligation	-327,561	
	STPL-5420(002)	33C	05/31/1993	Obligation	12,071	
	STPL-5420(002)	33C	12/07/2000	Obligation	14,696	
Project Obligation=				-319,384	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Cucamonga (5420)	STPLN-5420(001) 08-197193		Haven Ave - Fourth St to Foothill			
		33C	05/02/1992	Obligation	-918,941	
	STPLN-5420(001)	33C	01/31/1993	Obligation	76,509	
	STPLN-5420(001)	33C	08/31/1995	Obligation	79,373	
			Project Obligation=		-763,058	0
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino Associated Governments (6053)	STPL-6053(001) --		SBD Countywide Commuter Inc. Prog. SBD 3069			
		33C	04/30/1993	Obligation	-88,530	
			Project Obligation=		-88,530	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6053(003) --		SBD Countywide Trans. Demand Mgmt.			
		33S0	03/31/1993	Obligation	-30,985	
			Project Obligation=		-30,985	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6053(005)	33S0	04/30/1993	Obligation	-152,500	
	STPL-6053(005)	33S0	02/28/1994	Obligation	17,492	
	STPL-6053(005)	33S0	06/30/1994	Obligation	135,008	
	STPL-6053(005)	33C	06/30/1994	Obligation	-135,008	
	STPL-6053(005)	33C	07/31/1994	Obligation	-153,658	
	STPL-6053(005)	33C	08/31/1994	Obligation	-148,730	
	STPL-6053(005)	33C	10/31/1997	Obligation	29,012	
			Project Obligation=		-408,383	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6053(010) 08-411524		LA/LB promote Rideshare			
		33C	09/30/1994	Obligation	-129,466	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(010)					
		33C	10/31/1997 Obligation	3,748		
			Project Obligation=	-125,717	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(016)					
	08-924108 San Bernardino County - 1996/97 (LA/LB UZA - 3041)					
	Trip Reduction and Rideshare Program					
		33C	09/30/1996 Obligation	-241,593		
	STPL-6053(016)					
		33C	03/02/1999 Obligation	40,024		
			Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(022)					
	08-924164 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)					
	RIDESHARE/TRIP REDUCTION PROGRAM					
		33C	05/31/1997 Obligation	-196,139		
	STPL-6053(022)					
		33C	11/30/1997 Obligation	-29,959		
	STPL-6053(022)					
		33C	03/15/1999 Obligation	41,204		
			Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(029)					
	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
	Trip Reduction / Rideshare					
		33C	06/30/1998 Obligation	-416,060		
	STPL-6053(029)					
		33C	09/28/1999 Obligation	416,060		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6053(028)					
	08-924286 In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.					
	Construct Overcrossings (2)					
		33C	10/30/1998 Obligation	-3,562,364		
	STPLN-6053(028)					
		33C	10/28/1998 Obligation	3,557,407		
	STPLN-6053(028)					
		33C	10/28/1998 Obligation	-3,557,407		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLN-6053(028)					
		33C	01/21/1999	Obligation	3,562,364	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
San Bernardino County (5954)	DBL-5954(004)					
		33C	05/02/1993	Obligation	-233,719	
	DBL-5954(004)	33C	05/31/1993	Obligation	233,719	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-3041(001)					
	--		Ridesharing Program			
		33S0	07/02/1992	Obligation	-97,000	
	STPLG-3041(001)	33S0	01/31/1997	Obligation	93,524	
			Project Obligation=		-3,475	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNG-5954(001)					
	--		Central Ave @ Ninth St Signal & Realignment of 9th St			
		33C	05/31/1992	Obligation	-141,648	
	STPLNG-5954(001)	33S0	05/31/1992	Obligation	-80,000	
	STPLNG-5954(001)	33S0	09/30/1992	Obligation	-18,900	
	STPLNG-5954(001)	33C	09/30/1992	Obligation	30,135	
	STPLNG-5954(001)	33C	08/12/1998	Obligation	4,897	
	STPLNG-5954(001)	33S0	08/12/1998	Obligation	3,835	
			Project Obligation=		-201,679	0
<u>9I, FINAL VOUCHER PAID</u>						
Upland (5147)	STPL-5147(001)					
		33S0	05/31/1992	Obligation	-859,700	
	STPL-5147(001)	33S0	03/31/1993	Obligation	294,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001)	33C	02/28/1994	Obligation	-565,700	
	STPL-5147(001)	33S0	02/28/1994	Obligation	565,700	
	STPL-5147(001)	33C	02/28/1994	Obligation	64,886	
	STPL-5147(001)	33C	03/31/1996	Obligation	77,963	
			Project Obligation=		-422,850	0
9I, FINAL VOUCHER PAID						
	STPL-5147(003)					
	08-197714	Citywide Dev.	bicycle/ped.			
		33C	05/31/1993	Obligation	-100,000	
			Project Obligation=		-100,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5147(004)	33S0	07/31/1993	Obligation	-230,000	
	STPL-5147(004)	33S0	12/31/1993	Obligation	730	
	STPL-5147(004)	33C	02/28/1994	Obligation	26,297	
	STPL-5147(004)	33C	02/28/1994	Obligation	-229,270	
	STPL-5147(004)	33S0	02/28/1994	Obligation	229,270	
	STPL-5147(004)	33C	06/30/1995	Obligation	13,910	
			Project Obligation=		-189,062	0
9I, FINAL VOUCHER PAID						
	STPLG-5147(002)					
	08-197434	8th Ar @ San Antonio Ave				
		33S0	09/30/1992	Obligation	-150,000	
			Project Obligation=		-150,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-4,324,654.35	0.00
			33C0 LOS ANGELES LONG BEACH Total Balance		3,128,896.65	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,045,972	
		33C	10/01/1992	Apportionment	3,589,210	
		33C	10/01/1993	Apportionment	3,606,282	
		33C	10/01/1994	Apportionment	3,548,906	
		33C	10/01/1995	Apportionment	3,553,734	
		33C	12/31/1996	Apportionment	4,736,922	
			Total Apportionment		22,081,026.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	21,033	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	-7,207,566	
CMAQ TRANSFERS - DIST 8		33C	02/23/2000	Transfer	-109,571	
Caltrans administered local projects		33C	11/01/1999	Transfer	2,278,782	
			Total Transfer		-5,017,322.00	0.00
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction	33C	08/16/2000	Obligation	-1,130,461	
			Project Obligation=		-1,130,461	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)	STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility	33C	12/02/1992	Obligation	-13,280	
			Project Obligation=		-13,280	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5065(003) 08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect	33S0	12/02/1992	Obligation	-30,000	
	STPL-5065(003)	33S0	02/28/1995	Obligation	30,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPL-5065(003)	33C	02/28/1995	Obligation	-318,707	
			Project Obligation=	-318,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5065(004)					
	08-197364		South La Cadena - AT & SF to Santa Ana Riv.			
		33C	12/02/1992	Obligation	-924,253	
	STPL-5065(004)	33C	01/31/1995	Obligation	19,955	
	STPL-5065(004)	33C	03/31/1997	Obligation	3,822	
			Project Obligation=	-900,476	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774		Citywide			
			Vanpool			
		33S0	07/31/1993	Obligation	-25,000	
	STPLG-5065(006)	33S0	02/28/1994	Obligation	2,867	
	STPLG-5065(006)	33S0	02/28/1998	Obligation	22,133	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254		Barton Rd, Hunt Ln, Reche Canyon Rd			
		33C	06/02/1992	Obligation	-451,562	
	STPLNG-5065(001)	33S0	06/02/1992	Obligation	-242,250	
	STPLNG-5065(001)	33C	06/30/1992	Obligation	-79,686	
	STPLNG-5065(001)	33S0	06/30/1992	Obligation	-42,750	
	STPLNG-5065(001)	33C	01/31/1993	Obligation	-26,535	
	STPLNG-5065(001)	33S0	01/31/1993	Obligation	135,500	
	STPLNG-5065(001)	33S0	04/30/1994	Obligation	-9,500	
	STPLNG-5065(001)	33C	04/30/1994	Obligation	-114,338	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
Colton (5065)	STPLNG-5065(001)	33S0	02/29/1996	Obligation	9,500			
	STPLNG-5065(001)	33C	02/29/1996	Obligation	16,492			
			Project Obligation=		-805,128	0		
<u>9I, FINAL VOUCHER PAID</u>								
Fontana (5307)	STPLG-5307(001)	08-197414	Citrus @ Valley	33S0	05/31/1993	Obligation	-146,800	
	STPLG-5307(001)	33S0	03/31/1994	Obligation	146,800			
			Project Obligation=		0	0	0	
<u>1B, CANCELLED - PROJECT REVIEWED.</u>								
	STPLG-5307(002)	08-197424	Citrus @ Hawthorne	33S0	09/30/1992	Obligation	-123,000	
	STPLG-5307(002)	33S0	06/30/1993	Obligation	44,525			
	STPLG-5307(002)	33S0	03/31/1994	Obligation	-12,150			
	STPLG-5307(002)	33S0	02/28/1995	Obligation	4,374			
			Project Obligation=		-86,250	0	0	
<u>9I, FINAL VOUCHER PAID</u>								
	STPLNG-5307(004)	08-411094	Sierra Ave @ Miller Ave.	33S0	06/30/1994	Obligation	-165,000	
	STPLNG-5307(004)	33S0	11/30/1994	Obligation	-36,860			
	STPLNG-5307(004)	33S0	08/31/1996	Obligation	20,969			
			Project Obligation=		-180,890	0	0	
<u>9I, FINAL VOUCHER PAID</u>								
Hesperia (5452)	STPL-5452(007)	08-924451	In the City of Hesperia on "I" Avenue from Rancho Road to Bangor Avenue Overlay	33C	03/23/2000	Obligation	-477,000	
			Project Obligation=		-477,000	0	0	
<u>7G, SENT TO FEDERAL AID UNIT.</u>								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Highland (5449)	STPLG-5449(001)					
	08-197474		9th St and Lankershim Ave			
		33S0	09/30/1992	Obligation	-210,000	
	STPLG-5449(001)					
		33S0	11/30/1993	Obligation	35,650	
	STPLG-5449(001)					
		33S0	08/31/1995	Obligation	7,655	
			Project Obligation=		-166,694	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-3069(001)					
	--		Ridesharing Program			
		33S0	07/02/1992	Obligation	-192,200	
	STPLG-3069(001)					
		33S0	07/02/1992	Obligation	-194,000	
	STPLG-3069(001)					
		33S0	01/31/1997	Obligation	372,362	
			Project Obligation=		-13,837	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(002)					
	08-197614		SBD Countywide Commuter Inc. Prog. LA/LB 3041			
		33C	04/30/1993	Obligation	-88,530	
			Project Obligation=		-88,530	0
9I, FINAL VOUCHER PAID						
	STPL-6053(004)					
		33S0	04/30/1993	Obligation	-152,500	
	STPL-6053(004)					
		33S0	02/28/1994	Obligation	17,492	
	STPL-6053(004)					
		33S0	06/30/1994	Obligation	135,008	
	STPL-6053(004)					
		33C	06/30/1994	Obligation	-135,008	
	STPL-6053(004)					
		33C	07/31/1994	Obligation	-153,658	
	STPL-6053(004)					
		33C	08/31/1994	Obligation	-148,730	
	STPL-6053(004)					
		33C	10/31/1997	Obligation	29,012	
			Project Obligation=		-408,383	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(011) 08-411534		SBD/RIV promote employer rideshare pgm			
		33C	11/30/1994	Obligation	-129,466	
	STPL-6053(011)	33C	10/31/1997	Obligation	59,679	
			Project Obligation=		-69,786	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-6053(017) 08-924109		San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program			
		33C	09/30/1996	Obligation	-241,593	
	STPL-6053(017)	33C	04/27/1999	Obligation	40,024	
			Project Obligation=		-201,568	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-6053(021) 08-924163		COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS			
		33C	05/31/1997	Obligation	-196,139	
	STPL-6053(021)	33C	11/30/1997	Obligation	-29,959	
	STPL-6053(021)	33C	03/15/1999	Obligation	41,204	
			Project Obligation=		-184,893	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-6053(030) 08-924288		San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV Rideshare/Trip Reduction Program			
		33C	06/30/1998	Obligation	-416,060	
	STPL-6053(030)	33C	07/28/2003	Obligation	36,092	36,092
			Project Obligation=		-379,967	36,092
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-6053(040) 08-924519		IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN			
		33C	07/26/2000	Obligation	-1,398,069	
	STPL-6053(040)	33C	11/14/2002	Obligation	1,398,069	1,398,069

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	1,398,069	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPLN-6053(025) 08-924270		IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE			
	RECONSTRUCT INTERCHANGE					
		33C	05/26/1998	Obligation	-177,060	
Project Obligation=				-177,060	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-6053(026) 08-924269		IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE			
		33C	05/26/1998	Obligation	-177,060	
	STPLN-6053(026)					
		33C	09/28/1999	Obligation	177,060	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	DBL-5033(005)					
		33C	05/02/1993	Obligation	-393,958	
	DBL-5033(005)					
		33C	05/31/1993	Obligation	393,958	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(003)					
		33S0	05/02/1992	Obligation	-185,955	
	STPL-5033(003)					
		33S0	09/30/1992	Obligation	35,015	
	STPL-5033(003)					
		33C	02/28/1994	Obligation	17,313	
	STPL-5033(003)					
		33C	02/28/1994	Obligation	-150,940	
	STPL-5033(003)					
		33S0	02/28/1994	Obligation	150,940	
	STPL-5033(003)					
		33C	11/30/1994	Obligation	-3,795	
	STPL-5033(003)					
		33C	06/19/1998	Obligation	33	
Project Obligation=				-137,388	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-5033(010) 08-955932		IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL			
		33C	05/31/1996	Obligation	-938,418	
	STPL-5033(010)	33C	06/30/1997	Obligation	-10,233,996	
	STPL-5033(010)	33C	09/30/1997	Obligation	1,383,236	
	STPL-5033(010)	33C	09/28/1999	Obligation	4,672,034	
			Project Obligation=		-5,117,144	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5033(001)	33S0	05/02/1992	Obligation	-123,200	
	STPLN-5033(001)	33S0	09/30/1992	Obligation	63,510	
	STPLN-5033(001)	33S0	02/28/1994	Obligation	59,690	
	STPLN-5033(001)	33C	02/28/1994	Obligation	-59,690	
	STPLN-5033(001)	33C	02/28/1994	Obligation	6,846	
	STPLN-5033(001)	33C	04/30/1994	Obligation	-10,721	
	STPLN-5033(001)	33C	02/28/1995	Obligation	494	
			Project Obligation=		-63,070	0
9I, FINAL VOUCHER PAID						
	STPLN-5033(002)	33S0	06/02/1992	Obligation	-210,000	
	STPLN-5033(002)	33S0	09/30/1992	Obligation	49,350	
	STPLN-5033(002)	33S0	09/30/1992	Obligation	-24,090	
	STPLN-5033(002)	33S0	02/28/1994	Obligation	184,740	
	STPLN-5033(002)	33C	02/28/1994	Obligation	-163,550	
	STPLN-5033(002)	33C	02/28/1994	Obligation	-184,740	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPLN-5033(002)					
		33C	02/28/1994	Obligation	184,740	
	STPLN-5033(002)					
		33C	06/30/1995	Obligation	21,414	
			Project Obligation=		-142,135	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5033(009)					
	08-955753		IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE			
	WIDEN RAMPS & SIGNAL INTERCONNECT					
		33C	03/31/1995	Obligation	-39,838	
	STPLN-5033(009)					
		33C	04/30/1996	Obligation	-398,727	
	STPLN-5033(009)					
		33C	07/31/1996	Obligation	66,401	
	STPLN-5033(009)					
		33C	08/31/1996	Obligation	-30,985	
	STPLN-5033(009)					
		33C	08/02/2000	Obligation	-40,000	
			Project Obligation=		-443,149	0
<hr/> 9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(011)					
	08-924361		In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation			
		33C	01/28/1999	Obligation	-415,658	
	STPL-5380(011)					
		33C	06/30/1999	Obligation	-10,000	
	STPL-5380(011)					
		33C	04/17/2000	Obligation	10,000	
			Project Obligation=		-415,658	0
<hr/> 9I, FINAL VOUCHER PAID						
Yucaipa (5457)	STPLG-5457(001)					
	08-197654		Yucaipa Blvd. @ Ave. E			
		33S0	07/31/1993	Obligation	-125,000	
	STPLG-5457(001)					
		33S0	06/30/1995	Obligation	10,423	
	STPLG-5457(001)					
		33S0	11/30/1997	Obligation	6,100	
			Project Obligation=		-108,476	0
<hr/> 9I, FINAL VOUCHER PAID						
Total Obligation					-12,029,937.26	1,434,161.86
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33C0 SAN BERNARDINO-RIVERSIDE Total Balance				5,033,766.74	1,434,161.86	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,805,686	
		33D	10/01/1992	Apportionment	2,129,704	
		33D	10/01/1993	Apportionment	2,136,414	
		33D	10/01/1994	Apportionment	2,102,094	
		33D	10/01/1995	Apportionment	2,104,973	
		33D	12/31/1996	Apportionment	2,810,567	
			Total Apportionment		13,089,438.00	0.00
		33D	09/30/1992	Transfer	-1,333,102	
		33D	09/30/1992	Transfer	-221,325	
		33D	10/01/1993	Transfer	136,628	
		33D	10/01/1993	Transfer	-37,288	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	12,543	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	8,108,405	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	10,653,891	
APPORTIONMENT TRANSFER		33D	10/01/1995	Transfer	100,230	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	-1,357,564	
		33D	04/30/1994	Transfer	-93,946	
		33D	04/30/1994	Transfer	574,123	
		33D	04/30/1994	Transfer	1,684,120	
CRP TRANSFER		33D	10/31/1995	Transfer	153,358	
		33D	10/31/1995	Transfer	513,385	
		33D	10/31/1996	Transfer	77,211	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D	11/21/1997	Transfer	1,040	
		33D	11/21/1997	Transfer	1	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	4,567	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	15,026	
		33D	09/30/1994	Transfer	217,026	
		33D	09/30/1994	Transfer	-840	
		33D	11/21/1997	Transfer	1,040	
		33D	11/21/1997	Transfer	1,042	
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D	11/21/1997	Transfer	-1,040	
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D	11/21/1997	Transfer	-1,042	
Exchange Fund Transfers						
		33D	06/18/1993	Transfer	-199,220	
		33D	06/30/1994	Transfer	-796,352	
		33D	06/30/1994	Transfer	-528,556	
		33D	07/14/1994	Transfer	-1,094,369	
		33D	08/23/1995	Transfer	-1,094,369	
		33D	02/07/1997	Transfer	-1,094,369	
		33D	05/29/1997	Transfer	-1,094,369	
		33D	03/31/1998	Transfer	-130,636	
		33D	03/06/2000	Transfer	-1,094,369	
		33D	06/06/2003	Transfer	-1,094,369	-1,127,200
IAW SECTION 1100 OF ISTEAF OF 1991						
		33D	08/31/1997	Transfer	1,041	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D	11/21/1997	Transfer	442	
TRF 10/31/96						
		33D	10/31/1996	Transfer	56,150	
		33D	10/31/1996	Transfer	-14,298	
Total Transfer					11,029,849.48	-1,127,200.07
						0.00
Adelanto (5408)	STPL-5408(003) 08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd Road Rehabilitation					
		33D	01/18/2000	Obligation	-590,000	
				Project Obligation=	-590,000	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	STPL-5453(001)					
	08-924063		IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD			
			REHABILITATION & OVERLAY ROADWAY			
		33D	05/31/1996	Obligation	-956,288	
	STPL-5453(001)	33D	09/30/1996	Obligation	246,840	
	STPL-5453(001)	33D	06/30/1997	Obligation	91,377	
			Project Obligation=		-618,070	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5453(002)					
	08-924155		IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS			
			REHABILITATION			
		33D	04/30/1997	Obligation	-1,470,239	
	STPL-5453(002)	33D	07/31/1997	Obligation	418,316	
	STPL-5453(002)	33D	06/19/1998	Obligation	160,301	
			Project Obligation=		-891,621	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Barstow (5298)	STPL-5298(007)					
	08-924189		West Main Street - SR-58 Interchange to Woodhill Ave.			
			Reconstruct 4 lanes and add shoulders			
		33D	07/08/1998	Obligation	-704,504	
	STPL-5298(007)	33D	10/28/1998	Obligation	39,171	
	STPL-5298(007)	33D	02/15/2000	Obligation	66,222	
			Project Obligation=		-599,110	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Grand Terrace (5421)	STPLZ-5421(002)					
		33D	08/27/1998	Obligation	-4,426	
	STPLZ-5421(002)	33D	08/28/1998	Obligation	4,426	
	STPLZ-5421(002)	33D	07/22/1999	Obligation	-44,260	
	STPLZ-5421(002)	33D	07/27/1999	Obligation	44,260	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002)					
	08-924149		City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction			
		33D	03/31/1997	Obligation	-1,150,890	
	STPL-5452(002)					
		33D	06/30/1997	Obligation	491,513	
	STPL-5452(002)					
		33D	05/13/1998	Obligation	16,028	
			Project Obligation=		-643,348	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5452(003)					
	08-924209		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction			
		33D	11/30/1997	Obligation	-1,798,044	
	STPL-5452(003)					
		33D	03/28/1998	Obligation	-102,429	
	STPL-5452(003)					
		33D	10/18/1999	Obligation	112,343	
			Project Obligation=		-1,788,129	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Needles (5220)	STPL-5220(001)					
	08-955709		K Street to Needles Highway Road rehabilitation			
		33D	11/30/1994	Obligation	-29,215	
			Project Obligation=		-29,215	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
San Bernardino County (5954)	STPL-5954(011)					
	08-197984		National Trail Hwy/Minneola Rd to 2 mi east			
		33D	09/30/1993	Obligation	-265,590	
	STPL-5954(011)					
		33D	12/31/1993	Obligation	-1,638	
	STPL-5954(011)					
		33D	07/31/1996	Obligation	43,999	
			Project Obligation=		-223,228	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5954(012)					
	08-198304		National Trail Hwy			
		33D	11/30/1993	Obligation	-278,869	
	STPL-5954(012)					
		33D	02/28/1994	Obligation	23,380	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)					
		33D	11/30/1995	Obligation	-8,542	
	STPL-5954(012)					
		33D	11/30/1996	Obligation	447	
			Project Obligation=		-263,583	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5954(017)					
	08-198474		08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway			
		33D	03/31/1994	Obligation	-88,530	
	STPL-5954(017)					
		33D	09/30/1996	Obligation	-2,124,720	
	STPL-5954(017)					
		33D	08/02/2000	Obligation	396,893	
			Project Obligation=		-1,816,357	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5954(018)					
	08-410664		El Mirage/Sonora Rd. to Adelanto C. L.			
		33D	05/31/1994	Obligation	-280,622	
	STPL-5954(018)					
		33D	11/30/1995	Obligation	-196,307	
	STPL-5954(018)					
		33D	05/31/1997	Obligation	20,356	
			Project Obligation=		-456,572	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5954(022)					
	08-411424		Lake Drive: State Rte 138 to Lake Gregory Drive--overlay			
		33D	11/30/1994	Obligation	-162,894	
	STPL-5954(022)					
		33D	12/31/1995	Obligation	8,604	
	STPL-5954(022)					
		33D	11/30/1996	Obligation	12,531	
			Project Obligation=		-141,758	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5954(050)					
	08-924376		In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173. Rehabilitation			
		33D	04/26/1999	Obligation	-369,568	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(050)					
		33D	11/28/2001 Obligation	37,024		
			Project Obligation=	-332,543	0	0
9I, FINAL VOUCHER PAID						
	STPLRS-M-W604(007) 08-197134 ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD GRADE AND PAVE					
		33D	01/31/1998 Obligation	-468,323		
			Project Obligation=	-468,323	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Twentynine Palms (5448)	STPL-5448(001) 08-924265 IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.					
	REHABILITATE EXISTING 4 LANE ROADWAY					
		33D	04/27/1998 Obligation	-730,000		
	STPL-5448(001)					
		33D	07/26/2002 Obligation	0		
			Project Obligation=	-729,999	0	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPLN-5380(002) 08-197914 7th St - Green Tree to Victor					
		33D	07/31/1993 Obligation	-256,737		
	STPLN-5380(002)					
		33D	07/31/1994 Obligation	-916,286		
	STPLN-5380(002)					
		33D	10/02/1995 Obligation	-107,466		
	STPLN-5380(002)					
		33D	11/30/1996 Obligation	158,389		
			Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,713,960.98	0.00	0.00
33D0 Total Balance				13,405,326.50	-1,127,200.07	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	221,325		
		33E0 10/01/1993	Transfer	37,288		
TRF 10/31/96		33E0 10/31/1996	Transfer	-56,150		
		Total Transfer		202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main St - Lenwood to Barstow CL					
		33E0 09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E0 01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E0 08/31/1996	Obligation	56,150		
		Project Obligation=		-202,462	0	0
9I, FINAL VOUCHER PAID		Total Obligation		-202,462.85	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		519,361
		34A0	10/01/1992	Apportionment		561,702
		34A0	10/01/1993	Apportionment		728,825
		34A0	10/01/1994	Apportionment		1,234,854
		34A0	10/01/1995	Apportionment		304,599
		34A0	12/31/1996	Apportionment		304,032
			Total Apportionment		0.00	0.00
						3,653,373.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		40,521
			Total Transfer		0.00	0.00
						40,521.00
<hr/>						
San Bernardino	STPCML-6053(046)					
Associated	08-412314		IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD			
Governments (6053)						
	New Road					
		34A0	09/13/2000	Obligation		-5,000,000
			Project Obligation=		0	0
						-5,000,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		0.00	0.00
						-5,000,000.00
<hr/>						
			34A0 Total Balance		0.00	0.00
						-1,306,106.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0	09/30/1992	Apportionment		622,310
		34B0	10/01/1992	Apportionment		673,045
		34B0	10/01/1993	Apportionment		873,296
		34B0	10/01/1994	Apportionment		1,479,632
		34B0	10/01/1995	Apportionment		364,978
		34B0	12/31/1996	Apportionment		364,298
			Total Apportionment		0.00	4,377,559.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0	07/31/1997	Transfer		48,552
			Total Transfer		0.00	48,552.00
<hr/>						
Ontario (5092)		STPLN-5092(012)	08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway			
		34B0	09/20/1999	Obligation		-3,200,000
			Project Obligation=		0	-3,200,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
San Bernardino Associated Governments (6053)		STPL-6053(029)	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area			
			Trip Reduction / Rideshare			
		34B0	09/20/1999	Obligation		-416,060
		STPL-6053(029)				
		34B0	07/30/2003	Obligation		36,092
			Project Obligation=		0	-379,967
<hr/>						
9I, FINAL VOUCHER PAID						
		STPMAL-6053(012)	34B0 / / Obligation			
						-142,248
		STPMAL-6053(012)	34B0 11/30/1997 Obligation			
						24,104
			Project Obligation=		0	-118,143
<hr/>						
9I, FINAL VOUCHER PAID						
		STPMAL-6053(014)	08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)			
		34B0	/ /	Obligation		-132,352
		STPMAL-6053(014)	34B0 10/31/1997 Obligation			
						20,489
			Project Obligation=		0	-111,862
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-3,809,973.38
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	616,137.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			870,898
		34B0 10/01/1992	Apportionment			941,900
		34B0 10/01/1993	Apportionment			1,222,142
		34B0 10/01/1994	Apportionment			2,070,686
		34B0 10/01/1995	Apportionment			510,771
		34B0 12/31/1996	Apportionment			509,819
		Total Apportionment		0.00	0.00	6,126,216.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			67,946
		Total Transfer		0.00	0.00	67,946.00
<hr/>						
Apple Valley (5453)	STPL-5453(003)	08-924333	In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. Rehabilitate/Overlay pavement			
		34B0 04/29/1999	Obligation			-835,000
	STPL-5453(003)	34B0 03/09/2000	Obligation			10,519
		Project Obligation=		0	0	-824,480
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5453(005)	08-924401	In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. Roadway Rehabilitation			
		34B0 06/28/1999	Obligation			-230,000
	STPL-5453(005)	34B0 02/09/2001	Obligation			2,454
		Project Obligation=		0	0	-227,545
<hr/>						
9I, FINAL VOUCHER PAID	San Bernardino Associated Governments (6053)	STPLN-6053(026)	08-924269 IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE			
		RECONSTRUCT INTERCHANGE				
		34B0 09/20/1999	Obligation			-177,060
		Project Obligation=		0	0	-177,060
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPMAL-6053(013)	34B0 / /	Obligation			-142,248

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(013)					
		34B0	11/30/1997 Obligation			24,104
			Project Obligation=	0	0	-118,143
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-6053(015)					
	08-955792 IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0	// Obligation			-132,352
	STPMAL-6053(015)					
		34B0	10/31/1997 Obligation			50,525
			Project Obligation=	0	0	-81,826
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino County (5954)	STPL-5954(052)					
	08-924378 In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.					
	Roadway Rehabilitation					
		34B0	05/24/1999 Obligation			-428,595
	STPL-5954(052)					
		34B0	03/08/2002 Obligation			0
			Project Obligation=	0	0	-428,594
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5954(039)					
		34B0	12/31/1997 Obligation			-61,971
	STPLMA-5954(039)					
		34B0	07/14/1999 Obligation			-797,028
	STPLMA-5954(039)					
		34B0	04/10/2001 Obligation			132,417
			Project Obligation=	0	0	-726,581
<u>9I, FINAL VOUCHER PAID</u>						
	STPMA-P018(022)					
	--	34B0	// Obligation			-2,725,815
	STPMA-P018(022)					
		34B0	// Obligation			2,725,815
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Bernardino (5033)	STPL-5033(010)					
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		34B0	09/20/1999 Obligation			-4,441,597

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(007)					
	08-924281		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION			
		34B0	06/29/1998	Obligation		-8,853
	STPL-5466(007)					
		34B0	05/06/1999	Obligation		-138,147
	STPL-5466(007)					
		34B0	08/23/1999	Obligation		1
	STPL-5466(007)					
		34B0	04/19/2001	Obligation		28,142
Project Obligation=				0	0	-118,856
9I, FINAL VOUCHER PAID						
	STPL-5466(009)					
	08-924396		In the City of Yucca Valley @ Various Locations Pavement Rehabilitation			
		34B0	05/24/1999	Obligation		-122,171
	STPL-5466(009)					
		34B0	08/17/1999	Obligation		-424,059
Project Obligation=				0	0	-546,230
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-7,690,916.03
34B0 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	-1,496,754.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	358,548		
		35A0	10/01/1992 Apportionment	306,062		
		35A0	10/01/1993 Apportionment	258,381		
		35A0	10/01/1994 Apportionment	195,905		
		35A0	10/01/1995 Apportionment	390,833		
		35A0	12/31/1996 Apportionment	434,557		
			Total Apportionment	1,944,286.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-85,038		
Exchange Fund						
Transfers						
		35A0	06/18/1993 Transfer	-664,610		
		35A0	02/23/2001 Transfer	-1,094,369		
			Total Transfer	-1,844,017.00	0.00	0.00
<hr/>						
			35A0 Total Balance	100,269.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	429,621		
		35B0 10/01/1992	Apportionment	366,731		
		35B0 10/01/1993	Apportionment	309,598		
		35B0 10/01/1994	Apportionment	234,738		
		35B0 10/01/1995	Apportionment	468,305		
		35B0 12/31/1996	Apportionment	520,697		
		Total Apportionment		2,329,690.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers		35B0 06/18/1993	Transfer	-796,352		
		35B0 06/30/1994	Transfer	796,352		
		Total Transfer		-2,329,690.00	0.00	0.00
<hr/>						
35B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	601,237		
		35B0 10/01/1992	Apportionment	513,225		
		35B0 10/01/1993	Apportionment	433,270		
		35B0 10/01/1994	Apportionment	328,507		
		35B0 10/01/1995	Apportionment	655,375		
		35B0 12/31/1996	Apportionment	728,694		
		Total Apportionment		3,260,308.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-142,598		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-900,839		
Caltrans administered local projects		35B0 11/01/1999	Transfer	900,839		
Exchange Fund Transfers		35B0 06/18/1993	Transfer	-528,556		
		35B0 06/30/1994	Transfer	528,556		
		Total Transfer		-142,598.00	0.00	0.00
<hr/>						
San Bernardino County (5954)	DBL-5954(004)	35B0 09/30/1992	Obligation	-233,719		
	DBL-5954(004)	35B0 03/31/1993	Obligation	41,771		
	DBL-5954(004)	35B0 02/29/1996	Obligation	17,243		
		Project Obligation=		-174,704	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	DBL-5033(005)	35B0 09/30/1992	Obligation	-393,958		
	DBL-5033(005)	35B0 08/31/1993	Obligation	-275,676		
	DBL-5033(005)	35B0 12/31/1997	Obligation	32,593		
		Project Obligation=		-637,040	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPL-5466(004)					
	08-924278		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY			
		35B0	06/29/1998	Obligation	-64,626	
	STPL-5466(004)					
		35B0	03/05/1999	Obligation	-492,374	
			Project Obligation=		-557,000	0
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9I, FINAL VOUCHER PAID						
	STPLN-5466(005)					
	08-924279		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 INSTALL TRAFFIC SIGNAL			
		35B0	06/29/1998	Obligation	-37,182	
	STPLN-5466(005)					
		35B0	08/02/1999	Obligation	-146,818	
	STPLN-5466(005)					
		35B0	12/13/1999	Obligation	10,128	
	STPLN-5466(005)					
		35B0	01/24/2001	Obligation	11,682	
			Project Obligation=		-162,189	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)					
	08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
		35B0	06/28/1998	Obligation	-37,182	
			Project Obligation=		-37,182	0
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,568,116.51	0.00
<hr/>						
			35B0 SAN BERNARDINO-RIVERSIDE Total Balance		1,549,593.49	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	1,333,102	
		3AA0	10/01/1993	Transfer	-136,628	
APPORTIONMENT TRANSFER		3AA0	10/01/1995	Transfer	-100,230	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0	11/21/1997	Transfer	-442	
TRF 10/31/96		3AA0	10/31/1996	Transfer	14,298	
			Total Transfer		1,110,099.02	0.00
						0.00
Fontana (5307)	STPLG-5307(001) 08-197414 Citrus @ Valley	3AC	09/30/1992	Obligation	-146,800	
	STPLG-5307(001)	3AC	05/31/1993	Obligation	146,800	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
San Bernardino County (5954)	STPL-5954(002) 08-197264 Lake Gregory @ Horst & Geneva	3AA0	07/31/1992	Obligation	-354,120	
	STPL-5954(002)	3AA0	12/31/1992	Obligation	1,567	
	STPL-5954(002)	3AA0	11/30/1995	Obligation	-14,298	
	STPL-5954(002)	3AA0	12/31/1996	Obligation	442	
			Project Obligation=		-366,408	0
<u>9I, FINAL VOUCHER PAID</u>						
Victorville (5380)	STPL-5380(001) 08-197464 Green Tree Blvd - Yates to Dean	3AA0	09/30/1992	Obligation	-832,182	
	STPL-5380(001)	3AA0	01/31/1993	Obligation	-11,739	
	STPL-5380(001)	3AA0	02/28/1995	Obligation	100,230	
			Project Obligation=		-743,690	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-1,110,099.02	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,538,426	
		Q23	10/01/1998	Apportionment	4,311,051	
		Q23	10/01/1999	Apportionment	4,681,033	
		Q23	10/01/2000	Apportionment	4,833,710	
		Q23	10/01/2001	Apportionment	5,045,608	
		Q23	10/01/2002	Apportionment	4,757,997	4,900,736
			Total Apportionment		27,167,825.00	4,900,736.91
						0.00
<hr/>						
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-62,520	-64,395
			Total Transfer		-62,520.00	-64,395.60
						0.00
<hr/>						
San Bernardino Associated Governments (6053)	STPL-6053(036)	08-924444	Haven Avenue and Milliken Aveune at Purposed SR 30			
	Construct Overcrossings					
	Q23	10/22/1999	Obligation	-9,173,907		
	STPL-6053(036)	Q23	01/24/2000	Obligation	1,361,513	
			Project Obligation=	-7,812,394	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6053(038)	08-412144	In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.			
	Construct overcrossing structure					
	Q23	03/08/2000	Obligation	-1,229,610		
	STPL-6053(038)	Q23	03/15/2000	Obligation	-3,104,860	
	STPL-6053(038)	Q23	05/22/2000	Obligation	754,070	
			Project Obligation=	-3,580,400	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6053(024)	08-924190	In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave.			
	Construct 6 Lanes Freeway & 2 HOV Lanes					
	Q23	03/31/1998	Obligation	-1,050,000		
			Project Obligation=	-1,050,000	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-12,442,794.00	0.00	0.00
<hr/>						
	Q230 LOS ANGELES LONG BEACH Total Balance				14,662,511.00	4,836,341.31
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,951,885	
		Q23	10/01/1998	Apportionment	6,033,141	
		Q23	10/01/1999	Apportionment	6,550,917	
		Q23	10/01/2000	Apportionment	6,764,582	
		Q23	10/01/2001	Apportionment	7,061,124	
		Q23	10/01/2002	Apportionment	6,529,897	6,725,793
		Total Apportionment			37,891,546.00	6,725,793.91
						0.00
Caltrans administered local projects		Q23	11/01/1999	Transfer	-10,000,000	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-87,494	-90,118
		Total Transfer			-10,087,494.00	-90,118.82
						0.00
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction	Q23	08/15/2000	Obligation	-5,869,539	
		Project Obligation=			-5,869,539	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Highland (5449)	HP21STPL-5449(007) 08-924695 5th Street from Palm Avenue to SR 30 Roadway widening and bridge replacement	Q23	09/30/2003	Obligation	-819,000	-819,000
		Project Obligation=			-819,000	-819,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rialto (5205)	STPL-5205(007) 08-924702 Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north Road extension	Q23	03/28/2002	Obligation	-208,045	
		Project Obligation=			-208,045	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	RPSTPL-6053(047) 08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes	Q23	06/06/2001	Obligation	-4,000,000	
		Project Obligation=			-4,000,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	RPSTPL-6053(048) 08-443211		On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)			
	To construct 6-lanes and 2 HOV lanes	Q23	06/20/2001	Obligation	-9,657,206	
	RPSTPL-6053(048)	Q23	12/15/2001	Obligation	-8,211	
			Project Obligation=		-9,665,417	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(045) 08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING			
		Q23	09/14/2000	Obligation	-4,000,000	
			Project Obligation=		-4,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6053(032) 08-924394		SAN BERNARDINO COUNTYWIDE SBD/RIV TRIP REDUCTION/RIDESHARE PROGRAMS 99/00			
		Q35	06/21/1999	Obligation	-443,388	
	STPLG-6053(032)	Q35	04/23/2003	Obligation	52,124	52,124
			Project Obligation=		-391,263	52,124
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-6053(033) 08-924395		SAN BERNARDINO COUNTYWIDE - LA/LB TRIP REDUCTION/RIDESHARE PROGRAM 99/00			
		Q35	06/21/1999	Obligation	-443,388	
	STPLG-6053(033)	Q35	04/24/2003	Obligation	52,124	52,124
			Project Obligation=		-391,263	52,124
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-6053(037) 08-419201		In San Bernardino County on I-10 from 0.2 miles east of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa Construct truck climbing and auxiliary lane			
		Q23	08/16/2003	Obligation	-6,005,936	-6,005,936
			Project Obligation=		-6,005,936	-6,005,936
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)	STPL-5033(010) 08-955932		IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)		Q23	12/04/2000	Obligation	-359,000	
				Project Obligation=	-359,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)	STPL-5033(027) 08-924653		State Street from 5th Street at Foothill Boulevard to 16th Street			
	New road	Q23	09/05/2001	Obligation	-80,000	
				Project Obligation=	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-31,789,464.28	-6,720,687.28
				Q230 SAN BERNARDINO-RIVERSIDE Total Balance	-3,985,412.28	-85,012.19

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,792,731	1,846,512	
			Total Apportionment	1,792,731.00	1,846,512.93	0.00
Q230 VICTORVILLE-HESPERIA Total Balance				1,792,731.00	1,846,512.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,945,936	
		Q24	10/01/1998	Apportionment	3,574,037	
		Q24	10/01/1999	Apportionment	3,882,813	
		Q24	10/01/2000	Apportionment	4,010,231	
		Q24	10/01/2001	Apportionment	4,187,074	
		Q24	10/01/2002	Apportionment	2,208,822	2,275,086
		Total Apportionment			20,808,913.00	2,275,086.66
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24	09/30/2003	Transfer	13,188,160	13,583,804
CMAQ TRANSFERS - DIST 8						
		Q24	02/23/2000	Transfer	6,006,000	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	-388,917	
		Q24	10/31/1999	Transfer	-156,693	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-25,234	-25,991
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	10,000,000	
		Q24	11/01/1999	Transfer	-3,179,621	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-763,801	
		Q24	05/24/1999	Transfer	-1,094,369	
		Q24	04/12/2002	Transfer	-1,094,369	
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-52,177	-53,742
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR						
		QB5	03/13/2000	Transfer	-751,250	
		QB5	03/13/2000	Transfer	-1,063,849	
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	7,790	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	12,031	
		Q24	05/01/1998	Transfer	197,254	
		Q24	05/01/1998	Transfer	138,006	
		Q24	05/01/1998	Transfer	13,063	
		Q24	05/01/1998	Transfer	8,597	
		Q24	05/01/1998	Transfer	140,950	
		Q24	05/01/1998	Transfer	98,614	
		Q24	05/01/1998	Transfer	9,335	
			Total Transfer		21,249,519.08	13,504,071.47
						0.00
Adelanto (5408)	STPL-5408(003)					
	08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd Road Rehabilitation					
		Q24	08/09/2000	Obligation	-59,000	
	STPL-5408(003)					
		Q24	01/29/2001	Obligation	0	
			Project Obligation=		-58,999	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(012)					
	08-924412 Harvey House Intermodal Transit Station Restoration of Transit Station					
		Q24	09/07/1999	Obligation	-1,000,000	
	STPL-5298(012)					
		Q24	12/13/1999	Obligation	118,376	
	STPL-5298(012)					
		Q24	02/05/2001	Obligation	-24,289	
			Project Obligation=		-905,913	0
9I, FINAL VOUCHER PAID						
	STPL-5298(013)					
	08-924446 In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58 Reconstruct 4 Lanes and add shoulders					
		Q24	07/26/2000	Obligation	-533,890	
	STPL-5298(013)					
		Q24	10/31/2002	Obligation	41,952	41,952
			Project Obligation=		-491,937	41,952
9I, FINAL VOUCHER PAID						
Big Bear Lake (5426)	STPL-5426(004)					
	08-924467 In the City of Big Bear Lake at various locations Road Rehabilitation					
		Q24	11/30/1999	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Big Bear Lake (5426)	STPL-5426(004)	Q24	05/09/2000	Obligation	-271,588	
	STPL-5426(004)	Q24	03/15/2001	Obligation	0	
			Project Obligation=		-306,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5426(005)					
	08-924617		Various collector streets			
	Road rehabilitation	Q24	03/16/2001	Obligation	-350,000	
			Project Obligation=		-350,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
Needles (5220)	STPL-5220(001)					
	08-955709		K Street to Needles Highway			
		Q24	04/19/2001	Obligation	-265,000	
			Project Obligation=		-265,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
San Bernardino Associated Governments (6053)	HP21-0151(217)					
		Q24	08/20/2003	Obligation	-849,582	-849,582
	HP21-0151(217)	Q24	08/28/2003	Obligation	-804,171	-804,171
	HP21-0151(217)	Q24	08/28/2003	Obligation	804,171	804,171
	HP21-0151(217)	Q24	09/11/2003	Obligation	-804,171	-804,171
			Project Obligation=		-1,653,753	-1,653,753
						New1
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPCML-6053(045)					
	08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA			
	CANYON WASH					
	CONSTRUCT ROADWAY AND UNDERCROSSING	Q24	09/19/2000	Obligation	-23,390,000	
	STPCML-6053(045)	Q24	11/14/2000	Obligation	-9,561,240	
	STPCML-6053(045)	Q24	11/28/2000	Obligation	9,561,240	
			Project Obligation=		-23,390,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-412314	IN	SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD			
	New Road					
		Q24	09/20/2000	Obligation	-6,234,740	
	STPCML-6053(046)					
		Q24	12/12/2001	Obligation	-66,394	
	STPCML-6053(046)					
		Q24	12/28/2001	Obligation	5,134,740	
				Project Obligation=	-1,166,394	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(037) 08-419201	In	San Bernardino County on I-10 from 0.2 miles east of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa			
	Construct truck climbing and auxiliary lane					
		Q24	02/29/2000	Obligation	-1,125,842	
	STPLN-6053(037)					
		Q24	05/22/2000	Obligation	-8,853	
	STPLN-6053(037)					
		Q24	08/16/2003	Obligation	1,134,695	1,134,695
				Project Obligation=	0	1,134,695
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	STPL-5954(017) 08-198474	08-SBD-0-CR:	Phelan Rd: Baldy Mesa Rd to SH 395.			
	Widen from 2-lane to 4-lane Roadway					
		Q24	08/02/2000	Obligation	-4,575,929	
	STPL-5954(017)					
		Q24	09/28/2002	Obligation	-676,695	
	STPL-5954(017)					
		Q24	07/03/2003	Obligation	1	1
				Project Obligation=	-5,252,622	1
9I, FINAL VOUCHER PAID						
	STPL-5954(085) 08-924687	Needles Highway from "N" Street to the Nevada State Line	Realignment, rehabilitation, channelization, accele			
		Q24	02/07/2002	Obligation	-663,975	
				Project Obligation=	-663,975	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5954(089) 08-924721	National Trails Highway 0.75 miles north of Oro Grande	Passing lanes			
		Q24	06/27/2002	Obligation	-391,099	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-391,099	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(003)	08-924693	Adobe Road from Two Mile Road to Amboy Road			
	Road rehabilitation					
	Q24	03/08/2002	Obligation	-800,000		
Project Obligation=				-800,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Victorville (5380)	STPL-5380(015)	08-924618	Bear Valley Road from I-15 to Kiowa Road in Apple Valley Road reconstruction and traffic signal upgrades			
	Q24	07/02/2003	Obligation	-5,500,000	-5,500,000	
Project Obligation=				-5,500,000	-5,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008)	08-924301	In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center			
	Q24	01/11/2002	Obligation	-34,518		
Project Obligation=				-34,518	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5466(009)	08-924396	In the City of Yucca Valley @ Various Locations Pavement Rehabilitation			
	Q24	02/28/2001	Obligation	-529,993		
	STPL-5466(009)	Q24	05/28/2001	Obligation	529,993	
	STPL-5466(009)	Q24	05/28/2001	Obligation	-529,993	
Project Obligation=				-529,993	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)	08-924280	IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 INSTALL TRAFFIC SIGNAL			
	Q24	08/14/2001	Obligation	-121,818		
Project Obligation=				-121,818	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(010)	08-924643	Intersection of State Route 62 and Acoma Trail/Mohawk Trail Traffic signals and channelization			
	Q24	07/10/2001	Obligation	-192,000		
Project Obligation=				-192,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-42,075,024.24	-5,977,104.21	0.00
			Q240 Total Balance	-16,592.16	9,802,053.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
<hr/>						
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
<hr/>						
Q510 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	117,632		
			Total Apportionment	117,632.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	197,254		
			Total Apportionment	197,254.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
<hr/>						
Q610 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	82,300		
			Total Apportionment	82,300.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-82,300		
			Total Transfer	-82,300.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
<hr/>						
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
<hr/>						
Q710 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
<hr/>						
STE A		Q80	05/01/1998 Transfer			-7,790
APPORTIONMENT			Total Transfer	0.00	0.00	-7,790.00
TRANFERS TO Q24						
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	13,063		
			Total Apportionment	13,063.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-13,063		
			Total Transfer	-13,063.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	35,671,089	16,706,857	-2,186,722
			Amount Loaned:	0	0	0
<hr/>						
San Bernardino County Transportation			Balance:	110,712,614	31,632,670	-2,186,722
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09
MPO: Inyo County Transportation Commission (6134)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	629,505	
		33D	10/01/1992	Apportionment	630,012	
		33D	10/01/1993	Apportionment	623,261	
		33D	10/01/1994	Apportionment	601,896	
		33D	10/01/1995	Apportionment	638,621	
		33D	12/31/1996	Apportionment	636,464	
			Total Apportionment		3,759,759.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	2,223	
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	77,494	
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994	Transfer	131,932	
Exchange Fund						
Transfers						
		33D	05/31/1993	Transfer	-1,259,517	
		33D	04/12/1994	Transfer	-620,566	
		33D	03/15/1995	Transfer	-601,894	
		33D	10/04/1996	Transfer	-787,617	
		33D	04/24/1997	Transfer	-636,464	
		33D	02/23/2001	Transfer	-2,223	
			Total Transfer		-3,696,630.95	0.00
<hr/>						
Inyo County (5948)						
	STPLE-5948(009)					
	09-108384					
	In Inyo County - Laws Railroad Museum					
	Rail Car & Turntable/CYCLE 3-TEA PROGRAM					
		33D	06/29/1998	Obligation	-8,853	
	STPLE-5948(009)					
		33D	07/08/1998	Obligation	8,853	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5948(003)					
	09-254001					
	Barlow Ln @ SR. 168					
		33T0	01/31/1994	Obligation	-88,790	
	STPLG-5948(003)					
		33T0	04/30/1994	Obligation	25,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inyo County (5948)	STPLG-5948(003)	33T0	02/27/2002 Obligation	8,001		
			Project Obligation=	-55,126	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-55,126.26	0.00	0.00
33D0 Total Balance				8,001.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		25,939
		34A0	10/01/1992	Apportionment		28,054
		34A0	10/01/1993	Apportionment		36,401
		34A0	10/01/1994	Apportionment		61,674
		34A0	10/01/1995	Apportionment		15,213
		34A0	12/31/1996	Apportionment		15,185
			Total Apportionment		0.00	0.00
					0.00	182,466.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		2,024
Exchange Fund	Transfers					
		34A0	05/31/1993	Transfer		-53,993
		34A0	04/12/1994	Transfer		-36,401
		34A0	03/15/1995	Transfer		-61,674
		34A0	10/04/1996	Transfer		-15,213
		34A0	04/24/1997	Transfer		-15,185
		34A0	02/23/2001	Transfer		-2,024
			Total Transfer		0.00	0.00
					0.00	-182,466.00
34A0 Total Balance					0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	17,908		
		35A0	10/01/1992 Apportionment	15,286		
		35A0	10/01/1993 Apportionment	12,905		
		35A0	10/01/1994 Apportionment	9,784		
		35A0	10/01/1995 Apportionment	19,520		
		35A0	12/31/1996 Apportionment	21,704		
			Total Apportionment	97,107.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-4,247		
Exchange Fund	Transfers					
		35A0	05/31/1993 Transfer	-33,194		
		35A0	04/12/1994 Transfer	-12,905		
		35A0	03/15/1995 Transfer	-9,784		
		35A0	10/04/1996 Transfer	-19,520		
		35A0	04/24/1997 Transfer	-21,704		
			Total Transfer	-101,354.00	0.00	0.00
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			35A0 Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	662,978	
		Q24	10/01/1998	Apportionment	673,352	
		Q24	10/01/1999	Apportionment	673,352	
		Q24	10/01/2000	Apportionment	673,353	
		Q24	10/01/2001	Apportionment	673,353	
		Q24	10/01/2002	Apportionment	676,224	696,510
			Total Apportionment		4,032,612.00	696,510.72
						0.00
<hr/>						
98/99 state match		Q24	06/02/1999	Transfer	-673,352	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-265	-272
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-663,367	
		Q24	06/26/2000	Transfer	-673,352	
		Q24	02/23/2001	Transfer	-669,105	
		Q24	04/12/2002	Transfer	-673,352	
		Q24	06/06/2003	Transfer	-673,352	-693,552
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-2,606	-2,684
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	389	
			Total Transfer		-4,028,362.00	-696,509.69
						0.00
<hr/>						
			Q240 Total Balance		4,250.00	1.03
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	5,875		
			Total Apportionment	5,875.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-5,875		
			Total Transfer	-5,875.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1998	Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
Exchange Fund Transfers		Q70 03/31/1998	Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			389
			Total Apportionment	0.00	0.00	389.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-389
			Total Transfer	0.00	0.00	-389.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	8,004	1	0
			Amount Loaned:	0	0	0
<hr/>						
			Inyo County Transportation Commission Balance:	8,004	1	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	205,845	
		33D	10/01/1992	Apportionment	206,122	
		33D	10/01/1993	Apportionment	202,605	
		33D	10/01/1994	Apportionment	190,808	
		33D	10/01/1995	Apportionment	210,809	
		33D	12/31/1996	Apportionment	209,635	
			Total Apportionment		1,225,824.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,211	
Exchange Fund						
Transfers						
		33D	05/31/1993	Transfer	-411,967	
		33D	04/06/1994	Transfer	-202,605	
		33D	03/21/1995	Transfer	-190,808	
		33D	07/02/1996	Transfer	-210,809	
		33D	04/24/1997	Transfer	-209,635	
		33D	02/23/2001	Transfer	-1,211	
			Total Transfer		-1,225,824.00	0.00
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			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	9,753		
		35A0	10/01/1992 Apportionment	8,325		
		35A0	10/01/1993 Apportionment	7,028		
		35A0	10/01/1994 Apportionment	5,329		
		35A0	10/01/1995 Apportionment	10,631		
		35A0	12/31/1996 Apportionment	11,820		
			Total Apportionment	52,886.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-2,313		
Exchange Fund						
Transfers						
		35A0	05/31/1993 Transfer	-18,078		
		35A0	04/06/1994 Transfer	-7,028		
		35A0	03/21/1995 Transfer	-5,329		
		35A0	07/02/1996 Transfer	-10,631		
		35A0	04/24/1997 Transfer	-11,820		
			Total Transfer	-55,199.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-2,313.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	224,075	
		Q24	10/01/1998	Apportionment	229,725	
		Q24	10/01/1999	Apportionment	229,725	
		Q24	10/01/2000	Apportionment	229,725	
		Q24	10/01/2001	Apportionment	229,725	
		Q24	10/01/2002	Apportionment	231,334	238,274
		Total Apportionment			1,374,309.00	238,274.02
<hr/>						
97/98 & 98/99 State Match		Q24	04/06/1999	Transfer	-229,725	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-190	-195
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-224,286	
		Q24	06/26/2000	Transfer	-229,725	
		Q24	02/23/2001	Transfer	-227,412	
		Q24	04/12/2002	Transfer	-229,725	
		Q24	06/06/2003	Transfer	-229,725	-236,616
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-1,419	-1,461
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	212	
		Total Transfer			-1,371,995.00	-238,274.02
<hr/>						
Q240 Total Balance					2,314.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,239		
			Total Apportionment	2,239.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-2,239		
			Total Transfer	-2,239.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			212
			Total Apportionment	0.00	0.00	212.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-212
			Total Transfer	0.00	0.00	-212.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	1	0	0
			Amount Loaned:	0	0	0
<hr/>						
Mono County Transportation Commission			Balance:	1	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,933,554	
		3200	10/01/1992	Apportionment	2,312,051	
		3200	10/01/1993	Apportionment	2,293,509	
		3200	10/01/1994	Apportionment	2,326,380	
		3200	10/01/1995	Apportionment	2,006,014	
		3200	05/20/1996	Apportionment	1,161	
		3200	12/31/1996	Apportionment	2,281,782	
			Total Apportionment		13,154,451.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-18,617	
			Total Transfer		-18,617.00	0.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752					
	Louise Ave & McKinley Ave					
	Signals & Intersection Improvements					
		3200	04/28/1998	Obligation	-225,000	
	CMLMA-5456(001)					
		3200	03/21/2000	Obligation	0	
			Project Obligation=		-224,999	0
<hr/>						
9I, FINAL VOUCHER PAID						
Lodi (5154)	CMLG-5154(003)					
	10-105514					
	AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN					
		32A0	03/31/1993	Obligation	-100,000	
			Project Obligation=		-100,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPLECML-5242(003)					
	10-106904					
	In the City of Manteca - Tidewater Bikeway					
	Beautification					
		3200	02/29/1996	Obligation	-245,991	
			Project Obligation=		-245,991	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	CML-5929(020)					
	--					
	18-20 pass alt. fuel vehicles					
		3AZ0	01/31/1994	Obligation	-260,610	
			Project Obligation=		-260,610	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5929(100)					
	10-956043					
	Intersection of Benjamin Holt Drive and Gettysburg Place					
	New Signals					
		3200	04/21/2000	Obligation	-250,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(100)					
		3200	10/13/2000	Obligation	6,809	
				Project Obligation=	-243,191	0
9I, FINAL VOUCHER PAID						
San Joaquin Regional Transit District (6245)	CML-6245(001) 10-955673	FTA Grant#	CA-90-X732; in San Joaquin County.			
			Purchase seven (7) buses (three replacement and fou			
		3AZ0	04/30/1996	Obligation	-1,672,088	
				Project Obligation=	-1,672,088	0
9I, FINAL VOUCHER PAID						
	CML-6245(002) 10-955925	San Joaquin Regional Transit District Bus Purchase				
		3AZ0	07/23/1998	Obligation	-964,988	
				Project Obligation=	-964,988	0
9I, FINAL VOUCHER PAID						
Stockton Metropolitan Transit District (6044) --	CML-6044(001)	--	Stockton Metro. Trans. Dist. - Purchase Buses			
		3AZ0	10/31/1992	Obligation	-1,780,000	
	CML-6044(001)	3AZ0	07/31/1993	Obligation	-1,973,600	
	CML-6044(001)	3AZ0	07/31/1993	Obligation	1,973,600	
	CML-6044(001)	3AZ0	08/31/1993	Obligation	-1,973,600	
				Project Obligation=	-3,753,600	0
9I, FINAL VOUCHER PAID						
	CML-6044(003)	--	Replace Buses			
		3AZ0	12/31/1993	Obligation	-1,640,688	
	CML-6044(003)	3AZ0	05/31/1994	Obligation	-384,000	
				Project Obligation=	-2,024,688	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-5008(057) 10-956242		In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas. install fiber optic network to upgrade signals			
		3200	09/06/2002	Obligation	-530,232	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-530,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	CML-STPL-5008(020)					
	10-95582		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL			
		3200	06/30/1995	Obligation	-387,530	
	CML-STPL-5008(020)					
		3200	09/30/1996	Obligation	-1,162,535	
	CML-STPL-5008(020)					
		3200	05/31/1997	Obligation	3	
	CML-STPL-5008(020)					
		3200	09/30/1997	Obligation	-2,333,547	
	CML-STPL-5008(020)					
		3200	12/31/1997	Obligation	1,162,535	
Project Obligation=				-2,721,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5008(004)					
	10-105204		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY			
		32A0	09/30/1992	Obligation	-300,000	
	CMLG-5008(004)					
		32A0	03/02/1993	Obligation	-300,000	
	CMLG-5008(004)					
		32A0	03/31/1993	Obligation	-20,000	
	CMLG-5008(004)					
		32A0	03/31/1993	Obligation	300,000	
Project Obligation=				-320,000	0	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)					
	10-105214		Signal Installation & Intertie - Pacific/ Edan			
		32A0	09/30/1992	Obligation	-40,000	
	CMLNGSTP-5008(002)					
		32A0	03/31/1993	Obligation	-40,000	
	CMLNGSTP-5008(002)					
		32A0	03/31/1996	Obligation	5,628	
Project Obligation=				-74,372	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-13,135,833.88	0.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				0.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,114,840	
		Q40	10/01/1998	Apportionment	4,983,590	
		Q40	10/01/1999	Apportionment	5,559,173	
		Q40	10/01/2000	Apportionment	5,867,082	
		Q40	10/01/2001	Apportionment	5,731,218	
		Q40	10/01/2002	Apportionment	5,790,950	5,964,678
		Total Apportionment			32,046,853.00	5,964,678.50
					0.00	
2001-2002 RESCISSION						
		Q40	10/01/2002	Transfer	-72,484	-74,658
CA-90-X954/SAN JOAQUIN COUNTY						
		QC1	04/01/2000	Transfer	-1,261,110	
		QC1	04/01/2000	Transfer	-3,791,300	
CMAQ transfer from STANCOG TO SJCOG						
		Q40	11/30/2000	Transfer	250,000	
FTACML-5154(016)/C A-90-X944/CITY OF LODI						
		QC1	03/11/2000	Transfer	-1,709,570	
		QC1	05/16/2000	Transfer	-47,600	
FTACML-5154(019)/C A-90-Y073/CITY OF LODI						
		QC1	05/14/2001	Transfer	-354,000	
		QC1	11/13/2001	Transfer	-106,236	
FTACML-5192(016)/C A-90-Y203/TRACY						
		QC1	04/14/2003	Transfer	-696,000	-716,880
FTACML-5192(017)/C A-90-Y203/TRACY						
		QC1	06/03/2003	Transfer	-480,000	-494,400
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R						
		QC1	10/31/2000	Transfer	-738,530	
FTACML-6245(004)/C A-90-Y076/SAN JOAQUIN REG.						
		QC1	07/31/2001	Transfer	-2,404,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: San Joaquin Council of Governments (6088)
Congestion Mit. & Air Qual. Improvement
Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN REGI		QC1	04/30/2002	Transfer	-53,000	
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN RTA		QC1	01/31/2002	Transfer	-6,263,400	
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R		QC1	02/28/2001	Transfer	-1,504,000	
FTACML-6262(005)/C A-90-X969-02/SAN JOAQUIN R		QC1	11/15/2001	Transfer	-2,880,000	
Total Transfer					-22,111,230.00	-1,285,938.52
						0.00
Lodi (5154)	CML-5154(021) 10-956172 City of Lodi. Bus Purchase & const fueling sta	Q40	07/19/2001	Obligation	-49,600	
				Project Obligation=	-49,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5154(024) 10-956180 City of Lodi Police Dept. CNG Vehicle Purchase	Q40	07/30/2001	Obligation	-24,000	
				Project Obligation=	-24,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5154(025) 10-956202 City of Lodi Purchase 4 Heavy Duty CNG Trucks	Q40	12/04/2001	Obligation	-200,163	
				Project Obligation=	-200,163	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5154(027) 10-956241 Purchase 14 CNG LUSD school buses	Q40	07/12/2002	Obligation	-1,559,601	
				Project Obligation=	-1,559,601	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ripon (5286)	CML-5286(005)					
	10-956169		Purchase five (5) CNG vehicles (trucks & automobiles).			
			Purchase five (5) CNG vehicles			
		Q40	07/19/2001	Obligation	-20,000	
			Project Obligation=		-20,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLERCM-5286(003)					
	10-4A0294		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County			
			Pedestrian and Bike Path			
		Q40	08/29/2000	Obligation	-250,000	
			Project Obligation=		-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin Council of Governments (6088)	CMLG-6088(016)					
	10-956185		throughout San Joaquin County.			
			Transportation Demand Management			
		Q40	09/04/2001	Obligation	-125,000	
	CMLG-6088(016)					
		Q40	07/24/2002	Obligation	-100,000	
	CMLG-6088(016)					
		Q40	08/12/2003	Obligation	-100,000	-100,000
			Project Obligation=		-325,000	-100,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)	CML-5929(100)					
	10-956043		Intersection of Benjamin Holt Drive and Gettysburg Place			
			New Signals			
		Q40	11/16/1999	Obligation	-26,559	
	CML-5929(100)					
		Q40	04/21/2000	Obligation	26,559	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	CML-5929(130)					
	10-956189		in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue.			
			Install new signal and intersection improvements			
		Q40	09/13/2001	Obligation	-8,853	
			Project Obligation=		-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5929(139)					
	10-956207		In San Joaquin County			
			CNG Station and Vehicles			
		Q40	02/08/2002	Obligation	-170,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-170,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Joaquin Regional Rail Commission (6262)	CML-6262(002) 10-956040	San Joaquin Regional Transit District				
CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA						
	QC1	10/22/1999	Obligation	-3,791,300		
	CML-6262(002)	QC1	04/03/2000	Obligation	3,791,300	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
San Joaquin Regional Transit District (6245)	CML-6245(002) 10-955925					
	Bus Purchase	QC1	11/05/1998	Obligation	-3,060,988	
	CML-6245(002)	QC1	11/12/1998	Obligation	964,988	
Project Obligation=				-2,096,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6245(003)	QC1	10/22/1999	Obligation	-1,261,110	
	CML-6245(003)	QC1	04/03/2000	Obligation	1,261,110	
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Stockton (5008)	CML-5008(043) 10-956042	Herndon Place/Benjamin Holt Dr. New Signals				
	QC40	11/16/1999	Obligation	-18,000		
	CML-5008(043)	QC40	12/11/2001	Obligation	-181,000	
Project Obligation=				-199,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5008(050) 10-956175	March Lane and El Dorado Street Intersection. Intersection Improvements				
	QC40	07/30/2001	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-5008(050)	Q40	08/22/2003	Obligation	-288,735	-288,735
				Project Obligation=	-333,000	-288,735
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(051)					
	10-956176			on Swain Road between Clarmont Avenue and Pershing Avenue		
	Install new signal/modify existing signa	Q40	08/14/2001	Obligation	-57,544	
	CML-5008(051)	Q40	05/29/2002	Obligation	-475,000	
				Project Obligation=	-532,544	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5008(057)					
	10-956242			In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas.		
	install fiber optic network to upgrade signals	Q40	06/28/2002	Obligation	-1,500,000	
	CML-5008(057)	Q40	09/06/2002	Obligation	530,232	
				Project Obligation=	-969,768	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tracy (5192)	CML-5192(014)					
	10-956254			intersection of Eleventh Street and MacArthur Drive		
	Install new signals and interconnect	Q40	09/17/2002	Obligation	-220,000	
				Project Obligation=	-220,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5192(015)					
	10-956255			Tracy Blvd between Central Avenue and Clover Road		
	Interconnect Signals	Q40	09/17/2002	Obligation	-220,000	
				Project Obligation=	-220,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-7,177,529.00	-388,735.00
					0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance					2,758,094.00	4,290,004.98
Congestion Mit. & Air Qual. Improvement Balance:					2,758,094	0
Amount Loaned:					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997 Apportionment	32,628		
		3180	06/30/1997 Apportionment	18,975		
			Total Apportionment	51,603.00	0.00	0.00
San Joaquin County (5929)	STPL-5929(098) 10-956017		River Road (from Muphy Rd to Sante Fe Rd)			
			Resurfacing existing road			
		3180	09/21/1999 Obligation	-51,603		
			Project Obligation=	-51,603	0	0
9I, FINAL VOUCHER PAID			Total Obligation	-51,603.00	0.00	0.00
			3180 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992 Apportionment	1,300,452		
		33C	10/01/1992 Apportionment	1,532,382		
		33C	10/01/1993 Apportionment	1,539,671		
		33C	10/01/1994 Apportionment	1,515,175		
		33C	10/01/1995 Apportionment	1,517,236		
		33C	12/31/1996 Apportionment	2,022,388		
			Total Apportionment	9,427,304.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997 Transfer	8,980		
			Total Transfer	8,980.00	0.00	0.00
<hr/>						
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	33C	03/08/2002 Obligation	-401,472		
			Project Obligation=	-401,472	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	33C	06/24/1998 Obligation	-28,843		
			Project Obligation=	-28,843	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction	33C	05/31/1995 Obligation	-527,662		
			Project Obligation=	-527,662	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way	33C	08/31/1992 Obligation	-8,853		
	STPL-5929(006)	33C	09/30/1992 Obligation	-90,300		
	STPL-5929(006)	33C	04/30/1993 Obligation	19,476		
	STPL-5929(006)	33C	02/28/1995 Obligation	8,542		
			Project Obligation=	-71,134	0	0
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9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(007) 10-105384		(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave. Road Reconstruction			
		33C	09/30/1992	Obligation	-417,861	
	STPL-5929(007)	33C	08/31/1993	Obligation	99,153	
	STPL-5929(007)	33C	02/28/1995	Obligation	14,265	
			Project Obligation=		-304,442	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(040) 10-955633		In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits)			
		33C	12/31/1995	Obligation	-17,706	
	STPL-5929(040)	33C	04/30/1996	Obligation	-100,924	
	STPL-5929(040)	33C	10/31/1996	Obligation	37,625	
	STPL-5929(040)	33C	07/31/1997	Obligation	20,342	
			Project Obligation=		-60,662	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(050) 10-955725		East Main St., (Anteros Ave. to Del Mar Ave.) Widen, Resurface, C & G & Walks, Signals			
		33C	07/31/1996	Obligation	-48,691	
	STPL-5929(050)	33C	01/31/1997	Obligation	-579,872	
	STPL-5929(050)	33C	08/31/1997	Obligation	-3,010	
	STPL-5929(050)	33C	10/19/1999	Obligation	3,983	
			Project Obligation=		-627,589	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(053) 10-955728		West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing			
		33C	07/31/1996	Obligation	-17,706	
	STPL-5929(053)	33C	01/31/1997	Obligation	-168,207	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(053)					
		33C	06/28/1999 Obligation	19,749		
			Project Obligation=	-166,163	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Stockton (5008)	CML-STPL-5008(020) 10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL					
		33C	06/30/1995 Obligation	-319,970		
			Project Obligation=	-319,970	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5008(008) 10-106934 On Center St. between Park St. to Charter Way RESURFACING & SIGNAL MODIFICATION					
		33C	07/31/1994 Obligation	-39,333		
	STPL-5008(008)	33C	08/31/1996 Obligation	-543,388		
	STPL-5008(008)	33C	08/31/1997 Obligation	-39,149		
	STPL-5008(008)	33C	01/31/1998 Obligation	44,005		
			Project Obligation=	-577,865	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5008(009) 10-106944 On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN					
		33C	06/30/1994 Obligation	-69,929		
	STPL-5008(009)	33C	07/31/1996 Obligation	-768,451		
	STPL-5008(009)	33C	04/12/1999 Obligation	-50,000		
			Project Obligation=	-888,380	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5008(013) 10-107154 Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY					
		33C	08/31/1994 Obligation	-79,738		
	STPL-5008(013)	33C	09/30/1996 Obligation	-626,257		
			Project Obligation=	-705,995	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(014)					
	10-107164		ON FILBERT ST. BETWEEN FREMONT & MAIN STREET			
			RECONST. TW & SIGNAL MODIFICATION			
		33C	08/31/1994	Obligation	-73,736	
	STPL-5008(014)					
		33C	08/31/1996	Obligation	-757,755	
	STPL-5008(014)					
		33C	12/14/2001	Obligation	224,623	
			Project Obligation=		-606,867	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5008(017)					
	10-107264		March Lane @ Pacific Ave			
			RECONSTRUCT INTERSECTION			
		33C	11/30/1994	Obligation	-84,209	
	STPL-5008(017)					
		33C	09/30/1996	Obligation	-766,561	
	STPL-5008(017)					
		33C	10/21/1999	Obligation	0	
			Project Obligation=		-850,769	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5008(024)					
	10-955730		On El Dorado & California Sts., in the City of Stockton			
			REHABILITATE ROADWAY			
		33C	08/31/1996	Obligation	-907,441	
	STPL-5008(024)					
		33C	05/31/1997	Obligation	112,534	
	STPL-5008(024)					
		33C	01/19/2002	Obligation	48,887	
			Project Obligation=		-746,019	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5008(026)					
	10-955750		West Ln.: Fulton St. to Morada Ln.			
			Rehabilitation & Resurfacing			
		33C	01/31/1997	Obligation	-181,300	
	STPL-5008(026)					
		33C	08/31/1997	Obligation	-1,390,107	
	STPL-5008(026)					
		33C	02/23/1999	Obligation	419,072	
	STPL-5008(026)					
		33C	01/29/2001	Obligation	127,961	
			Project Obligation=		-1,024,373	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLG-5008(011)					
	10-107134		(4) Locations - Market Street at Sutter, American & Stanislaus Streets			
			Traffic Sig. Intercon & Curb Ramps			
		33S0	07/31/1994	Obligation	-46,200	
	STPLG-5008(011)					
		33S0	08/31/1996	Obligation	-479,800	
			Project Obligation=		-526,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5008(012)					
	10-107144		In the City of Stockton on Weber Ave. from Stanislaus to Airport Way			
			Modify existing signals			
		33S0	07/31/1994	Obligation	-29,750	
	STPLG-5008(012)					
		33S0	04/30/1996	Obligation	-327,250	
	STPLG-5008(012)					
		33S0	12/31/1996	Obligation	28,000	
			Project Obligation=		-329,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5008(019)					
	10-955581		at the intersection of Fresno Avenue and Navy Drive.			
			New Signals			
		33C	06/30/1995	Obligation	-32,960	
	STPLN-5008(019)					
		33C	08/31/1996	Obligation	-98,900	
			Project Obligation=		-131,860	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5008(025)					
	10-955742		on Fresno Avenue from State Route 4 to Harbor Blvd and on Harbor Blvd from Fresno Avenue to the Port of Stockton.			
			Road Reconstruction and install traffic signal			
		33C	09/30/1996	Obligation	-126,000	
			Project Obligation=		-126,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.			
			modify interchanges, widen, soundwalls			
		33C	09/28/2000	Obligation	-415,212	
			Project Obligation=		-415,212	0
<hr/> 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. <hr/>						
			Total Obligation		-9,436,284.00	0.00
					0.00	0.00
			33C0 STOCKTON Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,058,639	
		33D	10/01/1992	Apportionment	1,252,240	
		33D	10/01/1993	Apportionment	1,279,486	
		33D	10/01/1994	Apportionment	1,259,017	
		33D	10/01/1995	Apportionment	1,260,737	
		33D	12/31/1996	Apportionment	1,682,102	
			Total Apportionment		7,792,221.00	0.00
		33D	09/30/1992	Transfer	-1,390,030	
		33D	09/30/1992	Transfer	-584,298	
		33D	10/01/1993	Transfer	-1,247,056	
		33D	10/01/1993	Transfer	61,971	
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	7,489	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	1,181,080	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	-78,772	
		33D	10/01/1994	Transfer	41,364	
		33D	10/01/1995	Transfer	143,785	
		33D	10/01/1995	Transfer	51,613	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	501,650	
		33D	04/30/1994	Transfer	44,158	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	16,143	
			Total Transfer		-1,250,899.42	0.00
Escalon (5337)	STPL-5337(002)					
	10-955849					
	Main Street from State Route 120 to Third St.					
	Road Reconstruction					
		33D	06/30/1997	Obligation	-150,000	
	STPL-5337(002)					
		33D	05/14/2003	Obligation	150,000	150,000
			Project Obligation=		0	150,000
						0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLMA-5456(001)					
	10-955752		Louise Ave & McKinley Ave Signals & Intersection Improvements			
		33D	09/30/1996	Obligation	-85,800	
	CMLMA-5456(001)					
		33D	02/28/1998	Obligation	85,800	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Lodi (5154)	STPL-5154(006)					
	10-955574		HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE			
		33D	08/31/1996	Obligation	-185,000	
	STPL-5154(006)					
		33D	10/31/1997	Obligation	13,023	
	STPL-5154(006)					
		33D	12/14/1998	Obligation	25,328	
			Project Obligation=		-146,648	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5154(007)					
	10-955618		TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT			
		33D	09/30/1997	Obligation	-171,156	
	STPL-5154(007)					
		33D	07/30/1998	Obligation	-79,434	
	STPL-5154(007)					
		33D	10/18/1999	Obligation	0	
			Project Obligation=		-250,589	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5154(008)					
	10-955864		Lower Sacramento Road AC Overlay/Restripe for Bike Lanes			
		33D	12/31/1997	Obligation	-88,000	
	STPL-5154(008)					
		33D	05/12/1998	Obligation	10,713	
			Project Obligation=		-77,287	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5154(012)					
	10-955965		In the city of Lodi on Stockton St from Tokay St to Lodi Ave Pavement reconstruction			
		33D	12/11/1998	Obligation	-27,500	
	STPL-5154(012)					
		33D	06/02/1999	Obligation	27,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Lodi (5154)	STPLG-5154(002)					
	10-105574		Signal Installation - 3 locations			
		33T0	03/31/1993	Obligation	-179,000	
	STPLG-5154(002)					
		33T0	11/30/1993	Obligation	4,525	
	STPLG-5154(002)					
		33T0	01/31/1995	Obligation	3,324	
	STPLG-5154(002)					
		33T0	03/31/1996	Obligation	5,001	
Project Obligation=				-166,149	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Manteca (5242)	STPL-5242(005)					
	10-955745		Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca			
			AC Overlay			
		33D	08/31/1996	Obligation	-125,110	
Project Obligation=				-125,110	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLDB-5242(004)					
	10-955729		Airport Way @ Yosemite Ave. Intersection			
			Modify Traffic Signal & Minor Widen			
		33D	07/31/1996	Obligation	-13,279	
Project Obligation=				-13,279	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944		Copperopolis Rd.-Resurfacing Alpine			
		33D	11/30/1993	Obligation	-264,704	
	STPL-5929(013)					
		33D	04/30/1994	Obligation	1	
	STPL-5929(013)					
		33D	08/31/1995	Obligation	33,557	
Project Obligation=				-231,145	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5929(016)					
	10-106184		French Camp Rd.			
			SIGNALS WITH WIDENING			
		33D	12/31/1993	Obligation	-26,559	
	STPL-5929(016)					
		33D	11/30/1994	Obligation	-256,736	
Project Obligation=				-283,295	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194 Davis Rd.					
		33D	12/31/1993 Obligation	-35,412		
	STPL-5929(017)	33D	09/30/1994 Obligation	-301,002		
	STPL-5929(017)	33D	07/31/1996 Obligation	9,582		
			Project Obligation=	-326,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(021) -- FTA Grant# CA-18-X012; in San Joaquin County. Paratransit Automated Scheduling & Dispatch System					
		3AN	01/31/1994 Obligation	-70,500		
			Project Obligation=	-70,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(028) 10-107054 Copperopolis Rd.					
		33D	06/30/1994 Obligation	-15,492		
	STPL-5929(028)	33D	09/30/1994 Obligation	-152,713		
	STPL-5929(028)	33D	02/28/1997 Obligation	11,167		
			Project Obligation=	-157,037	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.					
		33D	06/30/1994 Obligation	-19,919		
	STPL-5929(029)	33D	01/31/1995 Obligation	-223,541		
	STPL-5929(029)	33D	11/30/1995 Obligation	-48,689		
	STPL-5929(029)	33D	11/30/1996 Obligation	26,775		
			Project Obligation=	-265,373	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay					
		33D	06/30/1994 Obligation	-30,985		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(030)					
		33D	06/30/1995	Obligation	-655,122	
	STPL-5929(030)					
		33D	02/29/1996	Obligation	1,592	
			Project Obligation=		-684,515	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(039)					
	10-955632		Howard Road, Undine Road to Middle River Asphalt Overlay			
		33D	12/31/1995	Obligation	-26,559	
	STPL-5929(039)					
		33D	07/31/1996	Obligation	-331,987	
	STPL-5929(039)					
		33D	02/28/1997	Obligation	46,035	
	STPL-5929(039)					
		33D	01/31/1998	Obligation	56,730	
			Project Obligation=		-255,780	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(044)					
	10-955703		French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay			
		33D	04/30/1996	Obligation	-24,788	
	STPL-5929(044)					
		33D	08/31/1996	Obligation	-172,634	
	STPL-5929(044)					
		33D	04/30/1997	Obligation	36,740	
	STPL-5929(044)					
		33D	08/11/1998	Obligation	38,705	
			Project Obligation=		-121,976	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(045)					
	10-955704		Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County			
		33D	04/30/1996	Obligation	-28,329	
	STPL-5929(045)					
		33D	08/31/1996	Obligation	-398,385	
	STPL-5929(045)					
		33D	04/30/1997	Obligation	23,549	
	STPL-5929(045)					
		33D	06/19/1998	Obligation	51,761	
			Project Obligation=		-351,403	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705		Walnut Grove Road (South Fork to North Fork Mokelumne River)			
		33D	04/30/1996	Obligation	-16,820	
	STPL-5929(046)	33D	09/30/1996	Obligation	-169,092	
	STPL-5929(046)	33D	04/30/1997	Obligation	-1	
	STPL-5929(046)	33D	05/14/1998	Obligation	20,958	
			Project Obligation=		-164,954	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(051) 10-955726		Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing			
		33D	07/31/1996	Obligation	-39,838	
	STPL-5929(051)	33D	07/31/1997	Obligation	-752,505	
	STPL-5929(051)	33D	04/21/1998	Obligation	36,297	
	STPL-5929(051)	33D	03/09/2001	Obligation	72,922	
			Project Obligation=		-683,124	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(052) 10-955727		Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders			
		33D	07/31/1996	Obligation	-20,361	
	STPL-5929(052)	33D	07/31/1997	Obligation	-223,264	
	STPL-5929(052)	33D	07/31/1997	Obligation	-10,624	
	STPL-5929(052)	33D	04/21/1998	Obligation	-8,854	
			Project Obligation=		-263,103	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(054)	33D	09/30/1996	Obligation	-61,970	
	STPL-5929(054)	33D	06/30/1997	Obligation	-10,620	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(054)					
		33D	04/28/1998 Obligation	72,590		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5929(059)					
	10-107494		Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen, Resurface & Install signals @ Int.			
		33D	01/31/1998 Obligation	-53,118		
			Project Obligation=	-53,118	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5929(060)					
	10-955888		Jack Tone Rd - SR 120 to French Camp Rd Resurfacing			
		33D	01/31/1998 Obligation	-30,985		
	STPL-5929(060)					
		33D	12/14/1999 Obligation	22,428		
			Project Obligation=	-8,556	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5929(061)					
	10-955889		Lower Sacramento Rd - Acampo Rd to Jahant Rd			
		33D	01/31/1998 Obligation	-35,412		
	STPL-5929(061)					
		33D	01/22/2001 Obligation	22,081		
			Project Obligation=	-13,330	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5929(062)					
	10-955890		Sante Fe Rd - Stanislaus River to Escalon City Limits			
		33D	01/31/1998 Obligation	-44,265		
	STPL-5929(062)					
		33D	05/19/2000 Obligation	21,064		
			Project Obligation=	-23,200	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5929(095)					
	10-956014		West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway			
		33D	01/05/2000 Obligation	-212,472		
	STPL-5929(095)					
		33D	08/21/2000 Obligation	9,031		
	STPL-5929(095)					
		33D	11/20/2001 Obligation	45,729		
			Project Obligation=	-157,711	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: San Joaquin Council of Governments (6088)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County STPL-5929(134) (5929)						
		33D	09/05/2002 Obligation	-319,419		
			Project Obligation=	-319,419	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLMA-5929(058)						
		33D	09/30/1997 Obligation	-39,839		
			Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID						
Stockton Metropolitan STPL-6044(002) Transit District (6044) 10-106314 Tranist-bus transfer						
		3AN	12/31/1993 Obligation	-160,000		
			Project Obligation=	-160,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tracy (5192) STPL-5192(008) 10-955718 On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy Reconstruct Rdwy						
		33D	06/30/1996 Obligation	-920,500		
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID						
STPL-5192(009) 10-955865 Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct						
		33D	09/30/1997 Obligation	-57,544		
STPL-5192(009)						
		33D	09/17/1998 Obligation	-1,006,316		
STPL-5192(009)						
		33D	09/22/1998 Obligation	1,006,316		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
STPL-5192(013) 10-4A1914 on Parker Avenue from Tenth Street to Grant Line Road. AC Overlay / Roadway Rehabilitation						
		33D	06/12/2003 Obligation	-150,000	-150,000	
			Project Obligation=	-150,000	-150,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-6,541,322.02	0.00	0.00
33D0 Total Balance				-0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	584,298		
		33E0 10/01/1993	Transfer	-61,971		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	-41,364		
		33E0 10/01/1995	Transfer	-51,613		
Total Transfer				429,349.20	0.00	0.00
San Joaquin County (5929)	STPL-5929(003) --	Howard Rd - Tracy to Undine				
		33E0 04/30/1992	Obligation	-349,693		
	STPL-5929(003)	33E0 09/30/1992	Obligation	66,397		
	STPL-5929(003)	33E0 02/28/1995	Obligation	51,613		
Project Obligation=				-231,682	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(008)	10-105224 North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road. Asphalt Concrete Overlay				
		33E0 08/31/1992	Obligation	-17,706		
	STPL-5929(008)	33E0 09/30/1992	Obligation	-283,296		
	STPL-5929(008)	33E0 03/31/1993	Obligation	61,971		
	STPL-5929(008)	33E0 02/28/1994	Obligation	41,364		
Project Obligation=				-197,666	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-429,349.20	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,151
		34A0	10/01/1992	Apportionment		335,436
		34A0	10/01/1993	Apportionment		435,238
		34A0	10/01/1994	Apportionment		737,428
		34A0	10/01/1995	Apportionment		181,900
		34A0	12/31/1996	Apportionment		181,561
			Total Apportionment		0.00	2,181,714.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		24,197
			Total Transfer		0.00	24,197.00
<hr/>						
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604		on Beckman Road from Vine Street to N. or Pine Street			
			AC Overlay/Rehabilitation project			
		34A0	05/09/2000	Obligation		-147,699
			Project Obligation=		0	-147,699
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County	MAL-5929(146)					
(5929)						
		34A0	05/28/2003	Obligation		-56,659
			Project Obligation=		0	-56,659
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(060)					
	10-955888		Jack Tone Rd - SR 120 to French Camp Rd			
			Resurfacing			
		34A0	07/21/1998	Obligation		-327,561
	STPL-5929(060)					
		34A0	11/27/1998	Obligation		66,398
	STPL-5929(060)					
		34A0	12/14/1999	Obligation		50,498
			Project Obligation=		0	-210,664
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5929(134)					
		34A0	09/05/2002	Obligation		-100,000
			Project Obligation=		0	-100,000
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5929(036)					
	10-955592		Davis Road from Armstrong Rd. to State Route 12			
			A.C. Overlay/Shoulder Construction			
		34A0	/ /	Obligation		-26,559

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(036)	34A0 / /	Obligation			-305,428
	STPLMA-5929(036)	34A0 / /	Obligation			5,932
	STPLMA-5929(036)	34A0 06/19/1998	Obligation			28,887
			Project Obligation=	0	0	-297,167
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5929(058)	34A0 04/22/1998	Obligation			-391,914
	STPLMA-5929(058)	34A0 07/11/2001	Obligation			0
			Project Obligation=	0	0	-391,913
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMAL-5929(035)	34A0 / /	Obligation			-641,842
	STPMAL-5929(035)	34A0 12/14/1999	Obligation			74,573
			Project Obligation=	0	0	-567,269
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMAL-5929(133)	10-956192 West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement				
		34A0 09/05/2002	Obligation			-410,736
			Project Obligation=	0	0	-410,736
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						
	STPMAL-5929(145)	10-956251 Jack Tone Road between Mariposa and SR 26				
		34A0 05/14/2003	Obligation			-23,801
			Project Obligation=	0	0	-23,801
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
			Total Obligation	0.00	0.00	-2,205,910.97
			34A0 Total Balance	0.00	0.00	0.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			371,822
		34B0 10/01/1992	Apportionment			402,136
		34B0 10/01/1993	Apportionment			521,783
		34B0 10/01/1994	Apportionment			884,061
		34B0 10/01/1995	Apportionment			218,070
		34B0 12/31/1996	Apportionment			217,663
		Total Apportionment		0.00	0.00	2,615,535.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			29,009
		Total Transfer		0.00	0.00	29,009.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752	Louise Ave & McKinley Ave Signals & Intersection Improvements				
		34B0 02/28/1998	Obligation			-176,330
	CMLMA-5456(001)					
		34B0 03/21/2000	Obligation			0
		Project Obligation=		0	0	-176,329
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Lodi (5154)	STPLMA-5154(009)					
	10-955918	Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes				
		34B0 04/27/1998	Obligation			-258,520
		Project Obligation=		0	0	-258,520
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Manteca (5242)	STPMAL-5242(006)					
		34B0 03/31/1998	Obligation			-53,100
	STPMAL-5242(006)					
		34B0 08/28/1998	Obligation			-53,100
	STPMAL-5242(006)					
		34B0 08/28/1998	Obligation			53,100
		Project Obligation=		0	0	-53,100
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County (5929)	STPLMA-5929(054)					
	10-955753	Airport Way: Louise Ave to Roth Rd.				
		AC Overlay, Turn Lanes, & Signals				
		34B0 04/28/1998	Obligation			-715,320

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		34B0	09/15/1998	Obligation		-10,626
	STPLMA-5929(054)					
		34B0	04/24/2000	Obligation		38,216
			Project Obligation=	0	0	-687,729
9I, FINAL VOUCHER PAID						
	STPMAL-5929(034)					
	10-955531		Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve			
		34B0	/ /	Obligation		-39,838
	STPMAL-5929(034)					
		34B0	/ /	Obligation		-535,607
	STPMAL-5929(034)					
		34B0	12/06/1999	Obligation		0
			Project Obligation=	0	0	-575,444
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLMA-5008(021)					
		34B0	/ /	Obligation		-682,000
			Project Obligation=	0	0	-682,000
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls			
		34B0	09/28/2000	Obligation		-133,779
			Project Obligation=	0	0	-133,779
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPMAL-5008(018)					
		34B0	/ /	Obligation		-77,640
			Project Obligation=	0	0	-77,640
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,644,544.00
			34B0 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	214,117	
		35A0	10/01/1992	Apportionment	182,773	
		35A0	10/01/1993	Apportionment	154,299	
		35A0	10/01/1994	Apportionment	116,990	
		35A0	10/01/1995	Apportionment	233,397	
		35A0	12/31/1996	Apportionment	259,508	
			Total Apportionment		1,161,084.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-50,783	
			Total Transfer		-50,783.00	0.00
						0.00
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604					
	on Beckman Road from Vine Street to N. or Pine Street					
	AC Overlay/Rehabilitation project					
		35A0	05/09/2000	Obligation	-260,971	
			Project Obligation=		-260,971	0
						0
	9I, FINAL VOUCHER PAID					
Manteca (5242)	DBL-5242(007)					
	10-107564					
	S.Union Rd from Yosemite to s/o Wawona					
	AC Overlay					
		35A0	06/28/1998	Obligation	-193,000	
			Project Obligation=		-193,000	0
						0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	DBL-5242(008)					
	10-107574					
	Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit					
		35A0	06/28/1998	Obligation	-331,140	
			Project Obligation=		-331,140	0
						0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	DBL-5242(009)					
	10-107584					
	N. Main St - Argonaut to Hwy 99 Onramp					
		35A0	06/28/1998	Obligation	-107,100	
			Project Obligation=		-107,100	0
						0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	STPLDB-5242(004)					
	10-955729					
	Airport Way @ Yosemite Ave. Intersection					
	Modify Traffic Signal & Minor Widen					
		35A0	04/27/1998	Obligation	-218,090	
	STPLDB-5242(004)					
		35A0	01/03/2001	Obligation	18,853	
			Project Obligation=		-199,236	0
						0
	9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(134)					
		35A0	09/05/2002 Obligation	-18,854		
			Project Obligation=	-18,854	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-1,110,301.32	0.00	0.00
			35A0 Total Balance	-0.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	256,693		
		35B0 10/01/1992	Apportionment	219,117		
		35B0 10/01/1993	Apportionment	184,981		
		35B0 10/01/1994	Apportionment	140,253		
		35B0 10/01/1995	Apportionment	279,807		
		35B0 12/31/1996	Apportionment	311,110		
		Total Apportionment		1,391,961.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F)	COMPLIANCE					
		35B0 09/30/1997	Transfer	-1,181,080		
		Total Transfer		-1,241,961.00	0.00	0.00
<hr/>						
Caltrans (6210)	STPLN-5008(056)					
	10-1A7004	State Route 99 / Arch Road Interchange.				
		Construct Urban Interchange				
		35B0 03/08/2002	Obligation	-28,990		
		Project Obligation=		-28,990	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
San Joaquin County	STPLDB-5929(069)					
(5929)	10-107634	In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
		Resurfacing existing pavement				
		35B0 08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)					
		35B0 01/24/2001	Obligation	28,990		
		Project Obligation=		-10,847	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Stockton (5008)	STPLN-5008(037)					
	10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.				
		modify interchanges, widen, soundwalls				
		35B0 09/28/2000	Obligation	-110,162		
		Project Obligation=		-110,162	0	0
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Total Obligation		-150,000.00	0.00	0.00
<hr/>						
35B0 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	1,390,030	
		3AA0	10/01/1993	Transfer	1,247,056	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	78,772	
		3AA0	10/01/1995	Transfer	-143,785	
			Total Transfer		2,572,072.13	0.00
						0.00
Lodi (5154)						
	STPLG-5154(001)					
	10-105274		Intersection Cherokee & I Hale Rd			
		3AC	06/30/1992	Obligation	-12,000	
	STPLG-5154(001)					
		3AC	09/30/1992	Obligation	-88,000	
			Project Obligation=		-100,000	0
9I, FINAL VOUCHER PAID						
	STPLG-5154(002)					
	10-105574		Signal Installation - 3 locations			
		3AC	08/31/1992	Obligation	-36,000	
			Project Obligation=		-36,000	0
9I, FINAL VOUCHER PAID						
Manteca (5242)						
	STPL-5242(001)					
	10-105264		Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave			
	Resurface					
		3AA0	08/31/1992	Obligation	-130,093	
	STPL-5242(001)					
		3AA0	04/30/1994	Obligation	-63,787	
			Project Obligation=		-193,880	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
	STPL-5929(001)					
	--		El Dorado St./I-% to Stockton C.L.			
		3AA0	04/30/1992	Obligation	-278,869	
	STPL-5929(001)					
		3AA0	09/30/1992	Obligation	79,677	
	STPL-5929(001)					
		3AA0	02/28/1995	Obligation	25,146	
			Project Obligation=		-174,045	0
9I, FINAL VOUCHER PAID						
	STPL-5929(005)					
	10-105374		Jack Tone Rd/SR 26 to 8 Mile Rd			
		3AA0	08/31/1992	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(005)					
		3AA0	09/30/1992	Obligation	-575,445	
	STPL-5929(005)	3AA0	07/31/1993	Obligation	140,763	
	STPL-5929(005)	3AA0	03/31/1995	Obligation	38,941	
			Project Obligation=		-431,152	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CMLNGSTP-5008(002)					
	10-105214		Signal Installation & Intertie - Pacific/ Edan			
		3AC	09/30/1992	Obligation	-100,000	
	CMLNGSTP-5008(002)	3AC	03/31/1993	Obligation	60,000	
			Project Obligation=		-40,000	0
9I, FINAL VOUCHER PAID						
	STPL-5008(001)					
	10-105244		Quail Lake Rd			
		3AA0	09/30/1992	Obligation	-213,888	
	STPL-5008(001)	3AA0	02/28/1993	Obligation	9,384	
	STPL-5008(001)	3AA0	02/28/1995	Obligation	17,756	
			Project Obligation=		-186,747	0
9I, FINAL VOUCHER PAID						
	STPL-5008(003)					
	10-105254		on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. Road Reconstruction			
		3AA0	10/02/1992	Obligation	-1,310,560	
	STPL-5008(003)	3AA0	02/28/1993	Obligation	253,512	
	STPL-5008(003)	3AA0	02/28/1995	Obligation	51,754	
			Project Obligation=		-1,005,293	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPL-5192(002)					
	10-105391		ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.			
		3AA0	11/02/1992	Obligation	-307,095	
	STPL-5192(002)	3AA0	04/30/1993	Obligation	84,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(002)	3AA0	02/28/1995 Obligation	10,186		
			Project Obligation=	-212,908	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5192(001)					
	10-105284 Grant Line & Holly Dr	3AA0	10/02/1992 Obligation	-177,060		
	STPLN-5192(001)	3AA0	12/31/1993 Obligation	-14,985		
			Project Obligation=	-192,045	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,572,072.13	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LODI (3039)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111		on Eight Mile Road from State Route 88 to Jack Tone Road.			
	Asphalt Concrete Overlay					
		Q23	08/24/2000	Obligation	-35,412	
	STPL-5929(110)	Q23	04/10/2001	Obligation	-491,341	
	STPL-5929(110)	Q23	11/02/2001	Obligation	87,468	
	STPL-5929(110)	Q23	06/19/2002	Obligation	83,117	
			Project Obligation=		-356,167	0
9I, FINAL VOUCHER PAID						
	STPL-5929(144) 10-956250		on El Dorado Street from Interstate Route 5 to Stockton City Limits.			
		Q23	07/11/2002	Obligation	-24,788	
	STPL-5929(144)	Q23	08/28/2003	Obligation	-440,880	-440,880
			Project Obligation=		-465,668	-440,880
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-821,835.19	-440,880.00
			Q230 LODI Total Balance		-821,835.19	-440,880.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MERCED (3046)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112		on West Lane (southbound) from Harney Rd to Armstrong Rd.			
		Q23	08/24/2000	Obligation	-13,279	
	STPL-5929(111)	Q23	02/20/2001	Obligation	-216,897	
	STPL-5929(111)	Q23	11/02/2001	Obligation	18,680	
	STPL-5929(111)	Q23	10/31/2002	Obligation	40,385	40,385
			Project Obligation=		-171,110	40,385
9I, FINAL VOUCHER PAID						
	STPL-5929(113) 10-956114		on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.			
		Q23	08/24/2000	Obligation	-22,132	
	STPL-5929(113)	Q23	03/05/2001	Obligation	-430,255	
	STPL-5929(113)	Q23	11/02/2001	Obligation	79,132	
			Project Obligation=		-373,255	0
9I, FINAL VOUCHER PAID						
	STPL-5929(114) 10-956115		on French Camp Road from Airport Way to South El Dorado Street.			
		Q23	08/24/2000	Obligation	-22,132	
	STPL-5929(114)	Q23	11/13/2000	Obligation	22,132	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-544,365.03	40,385.97
			Q230 MERCED Total Balance		-544,365.03	40,385.97

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	90,291	92,999	
			Total Apportionment	90,291.00	92,999.73	0.00
Q230 MODESTO Total Balance				90,291.00	92,999.73	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,114,164	
		Q23	10/01/1998	Apportionment	2,575,798	
		Q23	10/01/1999	Apportionment	2,796,858	
		Q23	10/01/2000	Apportionment	2,888,081	
		Q23	10/01/2001	Apportionment	3,014,687	
		Q23	10/01/2002	Apportionment	2,803,027	2,887,117
			Total Apportionment		16,192,615.00	2,887,117.81
						0.00
<hr/>						
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-37,355	-38,475
			Total Transfer		-37,355.00	-38,475.65
						0.00
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Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	Q23	03/08/2002	Obligation	-45,537	
			Project Obligation=		-45,537	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Manteca (5242)	STPMAL-5242(006)	Q23	08/28/1998	Obligation	-292,776	
	STPMAL-5242(006)	Q23	08/28/1998	Obligation	146,388	
			Project Obligation=		-146,388	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County (5929)	STPL-5929(059) 10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd					
	Widen,Resurface & Install signals @ Int.	Q23	07/29/1998	Obligation	-593,151	
	STPL-5929(059)	Q23	05/30/2001	Obligation	40,393	
			Project Obligation=		-552,757	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5929(061) 10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd Resurfacing	Q23	08/25/1998	Obligation	-336,414	
	STPL-5929(061)	Q23	06/03/1999	Obligation	80,917	
	STPL-5929(061)	Q23	01/22/2001	Obligation	32,192	
			Project Obligation=		-223,304	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(070) 10-955948		In San Joaquin County on Waterloo Road from "E" Street to SR 99			
	Resurfacing existing roadway	Q23	09/02/1998	Obligation	-61,971	
	STPL-5929(070)	Q23	05/24/1999	Obligation	61,971	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5929(131) 10-956190		on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads.			
	Resurface existing pavement	Q23	05/29/2002	Obligation	-571,018	
	STPL-5929(131)	Q23	03/12/2003	Obligation	15,936	15,936
			Project Obligation=		-555,082	15,936
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5929(132) 10-956191		Howard Rd. between Roberts Rd. and Wolfe Rd.			
		Q23	06/10/2003	Obligation	-426,714	-426,714
			Project Obligation=		-426,714	-426,714
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5929(150) 10-956341		Thornton Rd Resurfacing (Eight Mile Rd to DeVries Rd.)			
	Asphalt Concrete Overlay	Q23	08/21/2003	Obligation	-33,198	-33,198
			Project Obligation=		-33,198	-33,198
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5929(054) 10-955753		Airport Way: Louise Ave to Roth Rd.			
	AC Overlay, Turn Lanes, & Signals	Q23	04/28/1998	Obligation	-99,150	
	STPLMA-5929(054)	Q23	04/28/1998	Obligation	72,590	
	STPLMA-5929(054)	Q23	04/28/1998	Obligation	-72,590	
	STPLMA-5929(054)	Q23	09/15/1998	Obligation	-3	
	STPLMA-5929(054)	Q23	09/17/1998	Obligation	26,559	
	STPLMA-5929(054)	Q23	09/28/1998	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		Q23	04/24/2000	Obligation	5,194	
			Project Obligation=		-93,958	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(067)					
	10-955930		West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing			
		Q23	08/25/1998	Obligation	-30,985	
	STPLMA-5929(067)					
		Q23	11/13/1998	Obligation	-336,414	
	STPLMA-5929(067)					
		Q23	06/04/1999	Obligation	73,657	
	STPLMA-5929(067)					
		Q23	01/22/2001	Obligation	49,190	
			Project Obligation=		-244,551	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(068)					
	10-955933		MATHEWS RD & HOWARD RD ROAD RESURFACING			
		Q23	08/25/1998	Obligation	-26,559	
	STPLMA-5929(068)					
		Q23	11/18/1998	Obligation	-292,149	
	STPLMA-5929(068)					
		Q23	06/03/1999	Obligation	27,710	
	STPLMA-5929(068)					
		Q23	12/22/2000	Obligation	44,154	
			Project Obligation=		-246,843	0
9I, FINAL VOUCHER PAID						
	STPMAL-5929(133)					
	10-956192		West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement			
		Q23	06/18/2003	Obligation	-487,842	-487,842
			Project Obligation=		-487,842	-487,842
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Stockton (5008)	STPL-5008(054)					
	10-956188		2002 Overlay project - FAU streets within city limits Asphalt Concrete Overlay - Phase I			
		Q23	09/07/2001	Obligation	-4,275,758	
	STPL-5008(054)					
		Q23	03/13/2002	Obligation	-992,341	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Stockton (5008)	STPL-5008(054)	Q23	04/10/2003	Obligation	738,048	738,048	
	STPL-5008(054)	Q23	05/16/2003	Obligation	401,890	401,890	
			Project Obligation=		-4,128,161	1,139,938	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5008(064)						
	10-956274		Phase III - (1) Grouse Run; (2) Swain Rd; (3) Washington St; (4) So. Country Club Blvd; (5) Lower Sacramento Rd and (6) Kensington Wy.				
	Asphalt Concrete Overlay	Q23	05/14/2003	Obligation	-401,891	-401,891	
			Project Obligation=		-401,891	-401,891	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5008(065)						
	10-956277		California; 8th St; Farmington; Miner Ave; Wilson Wy; Alexandria Pl; Union St; Lincoln Rd; Mission; Ponce de Leon Ave; Ryde Ave and Shimizu				
	Asphalt Concrete Overlay - Phase II	Q23	04/10/2003	Obligation	-738,048	-738,048	
			Project Obligation=		-738,048	-738,048	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5008(025)						
	10-955742		on Fresno Avenue from State Route 4 to Harbor Blvd and on Harbor Blvd from Fresno Avenue to the Port of Stockton.				
	Road Reconstruction and install traffic signal	Q23	03/15/2000	Obligation	-852,910		
	STPLN-5008(025)	Q23	04/30/2002	Obligation	-295,780		
			Project Obligation=		-1,148,690	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-5008(037)						
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls				
		Q23	03/16/1999	Obligation	-2,292,392		
	STPLN-5008(037)	Q23	08/06/1999	Obligation	400,000		
	STPLN-5008(037)	Q23	09/28/2000	Obligation	-12,335		
	STPLN-5008(037)	Q23	01/25/2002	Obligation	-400,000		
			Project Obligation=		-2,304,727	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(009)					
	10-955865		Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct			
		Q23	09/24/1998	Obligation	-474,386	
	STPL-5192(009)					
		Q23	08/17/1999	Obligation	-150,000	
			Project Obligation=		-624,386	0
9I, FINAL VOUCHER PAID						0
Total Obligation					-12,402,080.51	-931,819.56
Q230 STOCKTON Total Balance					3,753,179.49	1,916,822.60
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,762,940	
		Q24	10/01/1998	Apportionment	2,140,492	
		Q24	10/01/1999	Apportionment	2,324,885	
		Q24	10/01/2000	Apportionment	2,400,977	
		Q24	10/01/2001	Apportionment	2,506,583	
		Q24	10/01/2002	Apportionment	2,147,591	2,212,018
		Total Apportionment			13,283,468.00	2,212,018.73
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-8,320	-8,569
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-31,159	-32,093
FTASTPL-6245(005)/ CA-90-Y084/SAN JOAQUIN REG						
		QB5	09/05/2001	Transfer	-1,078,880	
FTASTPL-6262(006)/ CA-90-Y173/SAN JOAQUIN REG						
		QB5	08/31/2002	Transfer	-158,600	
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	70,247	
		Q24	05/01/1998	Transfer	49,148	
		Q24	05/01/1998	Transfer	4,652	
		Q24	05/01/1998	Transfer	5,137	
		Q24	05/01/1998	Transfer	84,216	
		Q24	05/01/1998	Transfer	58,920	
		Q24	05/01/1998	Transfer	5,577	
		Total Transfer			-999,062.00	-40,663.37
						0.00
Caltrans (6210)						
		STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange				
		Q24	12/27/2001	Obligation	-476,000	
		STPLN-5008(056)				
		Q24	03/08/2002	Obligation	476,000	
		Project Obligation=			0	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
		STPL-5154(011) 10-107654 Stockton St - from Tokay Street to Lodi Avenue Reconstruction				
		Q24	11/19/1998	Obligation	-27,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	STPL-5154(011)	Q24	01/26/2002	Obligation	500	
			Project Obligation=	-27,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(014)		10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project			
		Q24	01/31/2003	Obligation	-4,456,780	-4,456,780
	STPL-5154(014)	Q24	01/28/2003	Obligation	2,301,780	2,301,780
	STPL-5154(014)	Q24	01/28/2003	Obligation	2,155,000	2,155,000
	STPL-5154(014)	Q24	01/28/2003	Obligation	-4,456,780	-4,456,780
	STPL-5154(014)	Q24	01/28/2003	Obligation	4,456,780	4,456,780
	STPL-5154(014)	Q24	01/28/2003	Obligation	-2,155,000	-2,155,000
			Project Obligation=	-2,155,000	-2,155,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)	MAL-5929(146)	Q24	07/11/2002	Obligation	-56,659	
	MAL-5929(146)	Q24	07/28/2002	Obligation	56,659	
	MAL-5929(146)	Q24	07/28/2002	Obligation	-56,659	
	MAL-5929(146)	Q24	05/28/2003	Obligation	56,659	56,659
			Project Obligation=	0	56,659	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(062)		10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits Resurfacing			
		Q24	10/28/1998	Obligation	-597,577	
	STPL-5929(062)	Q24	06/29/1999	Obligation	84,104	
	STPL-5929(062)	Q24	05/19/2000	Obligation	36,162	
			Project Obligation=	-477,310	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(070) 10-955948		In San Joaquin County on Waterloo Road from "E" Street to SR 99			
	Resurfacing existing roadway					
		Q24	05/24/1999	Obligation	-641,842	
			Project Obligation=		-641,842	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(095) 10-956014		West Lane from Morada Lane to Eight Mile Rd			
		Q24	07/16/1999	Obligation	-13,280	
	STPL-5929(095)	Q24	01/05/2000	Obligation	-8,853	
	STPL-5929(095)	Q24	11/21/2001	Obligation	2,890	
			Project Obligation=		-19,242	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(097) 10-956016		Peltier Road (from Elliott Rd to Jahant Rd)			
		Q24	07/16/1999	Obligation	-35,412	
	STPL-5929(097)	Q24	01/12/2000	Obligation	-526,754	
	STPL-5929(097)	Q24	08/02/2000	Obligation	28,242	
	STPL-5929(097)	Q24	07/24/2002	Obligation	49,278	
			Project Obligation=		-484,645	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(098) 10-956017		River Road (from Muphy Rd to Sante Fe Rd)			
	Resurfacing existing road					
		Q24	07/16/1999	Obligation	-61,971	
	STPL-5929(098)	Q24	09/21/1999	Obligation	51,603	
	STPL-5929(098)	Q24	03/30/2000	Obligation	-1,326,178	
	STPL-5929(098)	Q24	09/10/2001	Obligation	23,637	
	STPL-5929(098)	Q24	01/19/2002	Obligation	158,806	
			Project Obligation=		-1,154,102	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(108) 10-956109		Chrisman Road from Interstate 580 to Durham Ferry Road.			
	Asphalt Concrete Overlay	Q24	08/24/2000	Obligation	-27,444	
	STPL-5929(108)	Q24	03/05/2001	Obligation	-498,422	
	STPL-5929(108)	Q24	11/02/2001	Obligation	120,224	
	STPL-5929(108)	Q24	06/19/2002	Obligation	55,988	
			Project Obligation=		-349,653	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(109) 10-956110		on Jahant Road from Tully Road to Mackville Road.			
		Q24	08/24/2000	Obligation	-24,788	
	STPL-5929(109)	Q24	02/20/2001	Obligation	-438,223	
	STPL-5929(109)	Q24	11/02/2001	Obligation	83,219	
	STPL-5929(109)	Q24	06/21/2002	Obligation	45,344	
			Project Obligation=		-334,447	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5929(112) 10-956113		on Copperopolis Road from Duncan Rd to Hewitt Road.			
		Q24	08/24/2000	Obligation	-35,412	
	STPL-5929(112)	Q24	03/05/2001	Obligation	-699,386	
	STPL-5929(112)	Q24	11/02/2001	Obligation	93,665	
	STPL-5929(112)	Q24	06/19/2002	Obligation	72,186	
			Project Obligation=		-568,946	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5929(131) 10-956190		on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement			
		Q24	09/05/2001	Obligation	-22,132	
	STPL-5929(131)	Q24	05/29/2002	Obligation	22,132	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Joaquin County (5929)	STPL-5929(132) 10-956191	Howard Rd. between Roberts Rd. and Wolfe Rd.					
		Q24	09/05/2001	Obligation	-30,985		
	STPL-5929(132)	Q24	12/19/2001	Obligation	-395,729		
	STPL-5929(132)	Q24	06/10/2003	Obligation	426,714	426,714	
			Project Obligation=		0	426,714	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5929(134)	Q24	09/07/2001	Obligation	-44,265		
	STPL-5929(134)	Q24	06/05/2002	Obligation	-540,032		
	STPL-5929(134)	Q24	09/05/2002	Obligation	438,273		
	STPL-5929(134)	Q24	10/26/2002	Obligation	46,301	46,301	
			Project Obligation=		-99,723	46,301	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLDB-5929(069) 10-107634	In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd) Resurfacing existing pavement					
		Q24	12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)	Q24	08/23/1999	Obligation	24,789		
	STPLDB-5929(069)	Q24	01/24/2001	Obligation	61,879		
			Project Obligation=		-413,526	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5929(096) 10-956015	Chrisman Rd (from Eleventh Street to SPRR) Road Resurfacing					
		Q24	07/16/1999	Obligation	-17,706		
	STPLN-5929(096)	Q24	05/30/2000	Obligation	17,706		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPMAL-5929(133) 10-956192	West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement					
		Q24	09/05/2001	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPMAL-5929(133)					
		Q24	02/20/2002	Obligation	-845,461	
	STPMAL-5929(133)					
		Q24	09/05/2002	Obligation	410,736	
	STPMAL-5929(133)					
		Q24	06/18/2003	Obligation	487,842	487,842
			Project Obligation=		0	487,842
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMAL-5929(145)					
	10-956251		Jack Tone Road between Mariposa and SR 26			
		Q24	07/11/2002	Obligation	-38,170	
	STPMAL-5929(145)					
		Q24	01/28/2000	Obligation	-61,971	
	STPMAL-5929(145)					
		Q24	05/28/2003	Obligation	61,971	61,971
	STPMAL-5929(145)					
		Q24	05/28/2003	Obligation	-61,971	-61,971
	STPMAL-5929(145)					
		Q24	07/28/2002	Obligation	100,141	
	STPMAL-5929(145)					
		Q24	07/28/2002	Obligation	-100,141	
	STPMAL-5929(145)					
		Q24	07/28/2002	Obligation	61,971	
			Project Obligation=		-38,170	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	STPL-5008(054)					
	10-956188		2002 Overlay project - FAU streets within city limits			
			Asphalt Concrete Overlay - Phase I			
		Q24	09/07/2001	Obligation	-992,341	
	STPL-5008(054)					
		Q24	03/13/2002	Obligation	992,341	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.			
			modify interchanges, widen, soundwalls			
		Q24	03/16/1999	Obligation	-695,908	
	STPLN-5008(037)					
		Q24	01/23/2001	Obligation	671,490	
			Project Obligation=		-24,418	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(010)					
	10-4A0684		on Holly Drive from 11th Street to Grant Line Road			
	AC Overlay/Rehabilitation project					
		Q24	05/09/2000	Obligation	-1,150,900	
			Project Obligation=		-1,150,900	0
9I, FINAL VOUCHER PAID						
	STPL-5192(013)					
	10-4A1914		on Parker Avenue from Tenth Street to Grant Line Road.			
	AC Overlay / Roadway Rehabilitation					
		Q24	07/03/2002	Obligation	-1,351,000	
	STPL-5192(013)					
		Q24	07/17/2002	Obligation	-1,255,354	
	STPL-5192(013)					
		Q24	06/12/2003	Obligation	150,000	150,000
			Project Obligation=		-2,456,354	150,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-10,395,280.68	-987,483.44
			Q240 Total Balance		1,889,125.32	1,183,871.92
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
<hr/>						
			Q510 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	84,216		
			Total Apportionment	84,216.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
<hr/>						
			Q610 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
<hr/>						
			Q710 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	5,577		
			Total Apportionment	5,577.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-5,577		
			Total Transfer	-5,577.00	0.00	0.00
<hr/>						
		Q810 STOCKTON Total Balance		0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	4,366,394	2,793,200	0
			Amount Loaned:	0	0	0
<hr/>						
		San Joaquin Council of Governments	Balance:	7,124,488	7,083,205	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,490,600	
		3200	10/01/1992	Apportionment	1,782,388	
		3200	10/01/1993	Apportionment	1,768,094	
		3200	10/01/1994	Apportionment	1,793,435	
		3200	10/01/1995	Apportionment	1,546,461	
		3200	05/20/1996	Apportionment	895	
		3200	12/31/1996	Apportionment	1,759,054	
			Total Apportionment		10,140,927.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-14,353	
FTACML-5059(085)/C A-90-A010-00/CITY OF MODES		3AZ0	05/08/2000	Transfer	-327,562	
			Total Transfer		-341,915.00	0.00
<hr/>						
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path	3200	03/08/2000	Obligation	-17,706	
			Project Obligation=		-17,706	0
<hr/>						
9I, FINAL VOUCHER PAID						
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway	3200	03/08/2000	Obligation	-13,279	
			Project Obligation=		-13,279	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project	3200	12/31/1994	Obligation	-137,800	
	CML-5059(009)	3200	04/30/1997	Obligation	-800,400	
	CML-5059(009)	3200	01/22/2003	Obligation	687,468	687,468
			Project Obligation=		-250,732	687,468
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)					
	10-955649	Various Major City Intersections				
	Install Video Vehicle Detection System					
		3200	05/31/1997	Obligation	-885	
	CML-5059(018)					
		3200	06/30/1997	Obligation	-35,412	
				Project Obligation=	-36,297	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(019)					
	10-955650	CITYWIDE (DOWNTOWN)				
	INSTALL LOOP DECTECTORS					
		3200	04/30/1997	Obligation	-14,164	
				Project Obligation=	-14,164	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(020)					
	10-955651					
	REPLACE SIGNAL CONTROLLERS					
		3200	05/31/1997	Obligation	-4,426	
	CML-5059(020)					
		3200	06/30/1997	Obligation	-123,942	
	CML-5059(020)					
		3200	09/28/1997	Obligation	-128,368	
	CML-5059(020)					
		3200	09/28/1997	Obligation	128,368	
	CML-5059(020)					
		3200	04/28/1998	Obligation	-128,368	
	CML-5059(020)					
		3200	04/28/1998	Obligation	128,368	
	CML-5059(020)					
		3200	04/26/1999	Obligation	1,345	
				Project Obligation=	-127,022	0
9I, FINAL VOUCHER PAID						
	CML-5059(024)					
	10-955722	Automobile Vehicle Locators				
	FTA Transfer					
		3AZ0	01/31/1997	Obligation	-725,502	
				Project Obligation=	-725,502	0
9I, FINAL VOUCHER PAID						
	CML-5059(029)					
	10-955768	City of Modesto Carpool Parking (Various Locations)				
	Develop Carpool Parking Lot Complex					
		3200	11/30/1996	Obligation	-26,838	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	CML-5059(030)					
	10-955769		City of Modesto Rideshare Program			
			Develop trip reduction program			
		3200	11/30/1996	Obligation	-26,000	
Project Obligation=				-26,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795		Changeable Message Signs @ Various Locations			
			Install Message Signs			
		3200	11/30/1996	Obligation	-17,706	
	CML-5059(033)					
		3200	04/15/1998	Obligation	-159,354	
	CML-5059(033)					
		3200	10/22/1999	Obligation	46,222	
	CML-5059(033)					
		3200	01/03/2001	Obligation	8,402	
Project Obligation=				-122,435	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796		Portable Video Vehicle Detection Systems			
			Equipment Purchase			
		3200	11/30/1996	Obligation	-3,541	
	CML-5059(034)					
		3200	08/31/1997	Obligation	-108,892	
Project Obligation=				-112,433	0	0
7D, AUDIT SCHEDULED.						
	CML-5059(035)					
	10-955798		Intersection Traffic Movement Counters			
		3200	11/30/1996	Obligation	-1,770	
	CML-5059(035)					
		3200	08/31/1997	Obligation	-26,559	
Project Obligation=				-28,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799		Traffic Time Travel Monitoring System			
			Signal Synchronization			
		3200	12/31/1996	Obligation	-885	
	CML-5059(036)					
		3200	07/31/1997	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(036)	3200	07/27/1998	Obligation	145	
			Project Obligation=		-9,593	0
9I, FINAL VOUCHER PAID						
	CML-5059(037)					
	10-955800			Signalization & Installation of LED Signal Lights - Citywide Purchase and Install LED Signals		
		3200	11/30/1996	Obligation	-7,082	
	CML-5059(037)	3200	12/31/1997	Obligation	7,082	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)					
	10-955802			9th Street @ Carver Rd. Intersection Signalization		
		3200	12/31/1996	Obligation	-8,853	
	CML-5059(039)	3200	09/16/1999	Obligation	-135,636	
	CML-5059(039)	3200	04/21/2000	Obligation	-51,578	
			Project Obligation=		-196,067	0
9I, FINAL VOUCHER PAID						
	CML-5059(040)					
	10-955804			City of Modesto - Citywide Signal Aynchronization - CCTV Cameras		
		3200	12/31/1996	Obligation	-53,118	
			Project Obligation=		-53,118	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(041)					
	10-955808			Various Locations in Downtown Modesto Traffic Signal Synchronization		
		3200	01/31/1997	Obligation	-7,967	
	CML-5059(041)	3200	07/31/1997	Obligation	-49,577	
			Project Obligation=		-57,544	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(042)					
	10-955811			Kansas Ave @ SR 99 SB Off Ramp Intersection Traffic Signal Installation		
		3200	01/31/1997	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(042)	3200 08/31/1997	Obligation	-97,383		
	CML-5059(042)	3200 08/24/2000	Obligation	-8,497		
			Project Obligation=	-114,733	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(043)					
	10-955812		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection New Signals			
		3200 01/31/1997	Obligation	-13,279		
	CML-5059(043)	3200 08/31/1997	Obligation	-88,530		
	CML-5059(043)	3200 03/18/2003	Obligation	101,809	101,809	
			Project Obligation=	0	101,809	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(044)					
	10-955813		Pelandale Avenue and Dale Road Intersection			
		3200 01/31/1997	Obligation	-8,853		
	CML-5059(044)	3200 08/31/1997	Obligation	-40,350		
	CML-5059(044)	3200 08/18/2000	Obligation	-46,222		
	CML-5059(044)	3200 03/05/2003	Obligation	8,919	8,919	
			Project Obligation=	-86,506	8,919	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(045)					
	10-955829		Within the City Limits of Modesto 2 year operation of ATMS			
		3200 04/30/1997	Obligation	-226,200		
			Project Obligation=	-226,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855		City of Modesto Operating Assistance for Sunday, 2 Years			
		3AZ0 07/31/1997	Obligation	-394,320		
			Project Obligation=	-394,320	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection Install acceleration lane			
		3200 02/12/1999	Obligation	-119,516		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(050)	3200	07/26/1999	Obligation	-43,012	
	CML-5059(050)	3200	07/28/1999	Obligation	81,264	
	CML-5059(050)	3200	03/05/2002	Obligation	8,351	
			Project Obligation=		-72,912	0
9I, FINAL VOUCHER PAID						
	CML-5059(051)					
	10-955902			City of Modesto - Downtown Area		
				Install Trip Reduction Facilities		
		3200	04/27/1998	Obligation	-10,623	
	CML-5059(051)	3200	09/13/1999	Obligation	-25,674	
			Project Obligation=		-36,297	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(052)					
	10-955903			City of Modesto		
				Trip Reduction Program		
		3200	04/27/1998	Obligation	-31,870	
			Project Obligation=		-31,870	0
9I, FINAL VOUCHER PAID						
	CML-5059(053)					
	10-955904			City of Modesto - Downtown Area		
				Carpoolers-Preferential Parking		
		3200	04/27/1998	Obligation	-4,541	
	CML-5059(053)	3200	09/15/1998	Obligation	-23,903	
			Project Obligation=		-28,444	0
9I, FINAL VOUCHER PAID						
	CML-5059(056)					
	10-955944			19th Street @ "H" Street		
				Construct "Round-a-bout"		
		3200	09/15/1998	Obligation	-39,281	
	CML-5059(056)	3200	10/26/2002	Obligation	24,981	24,981
			Project Obligation=		-14,300	24,981
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(057)					
	10-107644			Oakdale Road at Scenic Drive		
				Install right turn lane		
		3200	09/15/1998	Obligation	-13,280	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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Congestion Mit. & Air Qual. Improvement
3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-13,280	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)	CML-5059(058)					
	10-107664		Various locations on College Ave and Tully Rd Traffic Signal Improvements			
		3200	11/19/1998	Obligation	-42,494	
	CML-5059(058)					
		3200	04/06/2000	Obligation	-382,448	
	CML-5059(058)					
		3200	06/15/2001	Obligation	-192,996	
Project Obligation=				-617,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967		Within the City of Modesto Operation of Citywide ATMS			
		3200	12/11/1998	Obligation	-124,827	
Project Obligation=				-124,827	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(068)					
	10-956025		In the vicinity of Downtown Modesto Rideshare Project			
		3200	08/26/1999	Obligation	-17,694	
Project Obligation=				-17,694	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(070)					
	10-956035		City of Modesto - Downtown City of Modesto Rideshare Program			
		3200	09/09/1999	Obligation	-36,000	
Project Obligation=				-36,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall. expand ATMS northeast			
		3200	05/12/2000	Obligation	-13,279	
Project Obligation=				-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(096)					
	10-4A1774		at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd. Upgrade Signals			
		3200	05/14/2003	Obligation	-110,728	-110,728
Project Obligation=				-110,728	-110,728	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Congestion Mit. & Air Qual. Improvement
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CMLN-5059(001)					
	10-105624		Interconnect Traffic Signal System			
			Interconnect Signals			
		3200	09/30/1992	Obligation	-132,795	
	CMLN-5059(001)					
		3200	06/30/1993	Obligation	-309,855	
	CMLN-5059(001)					
		3200	08/31/1995	Obligation	-1,217,000	
			Project Obligation=		-1,659,650	0
9I, FINAL VOUCHER PAID						
Newman (5172)	CML-5172(003)					
	10-955732		Merced St. @ Hwy 33 in the City of Newman (Co-op Project)			
			Traffic Signal Installation			
		3200	08/31/1996	Obligation	-4,427	
	CML-5172(003)					
		3200	08/31/1997	Obligation	-106,236	
	CML-5172(003)					
		3200	03/16/2000	Obligation	0	
			Project Obligation=		-110,662	0
9I, FINAL VOUCHER PAID						
	CML-5172(004)					
	10-955741		Kern St @ Hwy 33			
			Signal & Channelization			
		3200	09/30/1996	Obligation	-4,426	
	CML-5172(004)					
		3200	08/31/1997	Obligation	-106,236	
			Project Obligation=		-110,662	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)					
	10-955747		"T" Street - from Yolo Ave. to Inyo Ave.			
			Bike Path			
		3200	09/30/1996	Obligation	-800	
	CML-5172(005)					
		3200	11/30/1996	Obligation	-45,600	
			Project Obligation=		-46,400	0
9I, FINAL VOUCHER PAID						
	STPCMLER-5172(007)					
	10-4A0964		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.			
			Landscape			
		3200	05/10/2000	Obligation	-128,420	
			Project Obligation=		-128,420	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 10

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Oakdale (5153)	CML-5153(003)					
	10-955595	CITY OF OAKDALE				
	FTA TRANSFER					
		3AZ0	09/30/1995	Obligation	-487,000	
	CML-5153(003)					
		3AZ0	07/31/1997	Obligation	9,000	
				Project Obligation=	-478,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPCMLER-5153(008)					
	10-4A0724	on the east side of North Yosemite Avenue (SR-120).				
	TEA - right-of-way preservation project					
		3200	04/24/2000	Obligation	-243,500	
				Project Obligation=	-243,500	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Patterson (5244)	CML-5244(003)					
	10-955648	ALONG WARD AVE.				
	CONSTRUCT BIKE PATH					
		3200	07/31/1996	Obligation	-66,500	
				Project Obligation=	-66,500	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5244(004)					
	10-955758	Las Palmas Ave. @ SR 33 Interchange				
	Signalization					
		3200	09/30/1996	Obligation	-13,600	
	CML-5244(004)					
		3200	07/31/1997	Obligation	-88,400	
				Project Obligation=	-102,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5244(005)					
	10-955759	Las Palmas Ave. @ North First St.				
		3200	10/31/1996	Obligation	-12,750	
	CML-5244(005)					
		3200	07/31/1997	Obligation	-72,250	
				Project Obligation=	-85,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5244(008)					
	10-956021	Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.				
	Traffic Light					
		3200	07/27/1999	Obligation	-26,559	
	CML-5244(008)					
		3200	10/25/1999	Obligation	-303,383	

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(008)	3200	12/13/2000	Obligation	-64,390	
	CML-5244(008)	3200	03/26/2002	Obligation	1,978	
			Project Obligation=		-392,353	0
9I, FINAL VOUCHER PAID						
Riverbank (5255)	CML-5255(002)	10-105654	Bicycle Path Riverbank			
		3200	07/31/1993	Obligation	-35,300	
			Project Obligation=		-35,300	0
9I, FINAL VOUCHER PAID						
	CML-5255(004)	10-955810	On California Avenue (8th St. to Clause Rd.)			
			Construct Bike Path & Sidewalk w/ C&G			
		3200	01/31/1997	Obligation	-6,560	
	CML-5255(004)	3200	04/30/1997	Obligation	34	
	CML-5255(004)	3200	07/31/1997	Obligation	-65,264	
	CML-5255(004)	3200	12/10/1998	Obligation	-54,555	
			Project Obligation=		-126,345	0
9I, FINAL VOUCHER PAID						
	CML-5255(006)	10-955815	Patterson Road: Terminal Rd to Claus Rd.			
			Bike Path, Sidewalks, and Restripping			
		3200	01/31/1997	Obligation	-7,503	
	CML-5255(006)	3200	07/31/1997	Obligation	-75,037	
	CML-5255(006)	3200	03/31/1998	Obligation	-14,000	
			Project Obligation=		-96,540	0
9I, FINAL VOUCHER PAID						
	CML-5255(007)	10-955816	Amtrack Station & Patterson Road between First St. & Claus Rd.			
			Construct Various Bus Shelters & Stops			
		3200	03/31/1997	Obligation	-3,195	
	CML-5255(007)	3200	01/31/1998	Obligation	3,195	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(008)					
	10-0A0501		In the City of Riverbank on Highway 108 (Atchison)@ First Street Signal Installation/Modify Intersection			
		3200	02/28/1998	Obligation	-199,635	
			Project Obligation=		-199,635	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	CML-5938(008)					
	--		FTA/Automate Vehicle Locator System			
		3AZ0	12/31/1992	Obligation	-79,916	
			Project Obligation=		-79,916	0
9I, FINAL VOUCHER PAID						
	CML-5938(014)					
	10-105694		Empire St to Johansen High School Construct Bike Lane & Replace Culvert			
		3200	09/30/1993	Obligation	-13,600	
	CML-5938(014)					
		3200	10/31/1997	Obligation	-189,900	
	CML-5938(014)					
		3200	01/22/2001	Obligation	37,596	
			Project Obligation=		-165,903	0
9I, FINAL VOUCHER PAID						
	CML-5938(015)					
	10-105704		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD. CONSTRUCTION OF BIKE LANES/SIDEWALK			
		3200	09/30/1993	Obligation	-4,000	
	CML-5938(015)					
		3200	03/31/1996	Obligation	-52,000	
	CML-5938(015)					
		3200	09/30/1996	Obligation	6,400	
	CML-5938(015)					
		3200	10/31/1997	Obligation	962	
			Project Obligation=		-48,637	0
9I, FINAL VOUCHER PAID						
	CML-5938(026)					
	10-106354		16 passenger buses			
		3AZ0	01/31/1995	Obligation	-96,000	
			Project Obligation=		-96,000	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(027) --	bus stop improvement				
		3AZ0	01/31/1995	Obligation	-71,400	
				Project Obligation=	-71,400	0
9I, FINAL VOUCHER PAID						
	CML-5938(028) --	1 van				
		3AZ0	01/31/1995	Obligation	-48,000	
				Project Obligation=	-48,000	0
9I, FINAL VOUCHER PAID						
	CML-5938(029) --	operating assistance				
		3AZ0	01/31/1995	Obligation	-40,283	
				Project Obligation=	-40,283	0
9I, FINAL VOUCHER PAID						
	CML-5938(061) 10-955740	Geographic Information System Based Traffic Congestion Management System Purchase Computer Hardware & Software				
		3200	08/31/1996	Obligation	-89,725	
				Project Obligation=	-89,725	0
9I, FINAL VOUCHER PAID						
	CML-5938(064) 10-955760	Stanislaus County @ Various Locations Guide Signs - Purchase Only				
		3200	10/31/1996	Obligation	-66,397	
				Project Obligation=	-66,397	0
9I, FINAL VOUCHER PAID						
	CML-5938(067) 10-955778	Mitchell Rd @ Tuolumne River Br # 38C-044 widen bridge for bike lane				
		3200	11/30/1996	Obligation	-75,000	
	CML-5938(067)					
		3200	07/23/2002	Obligation	75,000	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(069) 10-955784	Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround				
		3200	11/30/1996	Obligation	-5,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(069)					
		3200	06/30/1997 Obligation	-21,000		
	CML-5938(069)					
		3200	10/09/1998 Obligation	8,648		
			Project Obligation=	-17,351	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(070)					
	10-955803		Glen Avenue (Ustick to Bret Hart School)			
	Add sidewalk & Paveout					
		3200	12/31/1996 Obligation	-8,000		
	CML-5938(070)					
		3200	12/21/2000 Obligation	8,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079)					
	10-955917		School Sidewalk Program			
	Add sidewalk and paveout					
		3200	04/27/1998 Obligation	-48,691		
			Project Obligation=	-48,691	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(091)					
	10-956012		Within Stanislaus County Jurisdictional limits			
	Purchase GIS software and equipment					
		3200	09/07/1999 Obligation	-53,118		
	CML-5938(091)					
		3200	07/23/2002 Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(092)					
	10-956018		Stanislaus County (From Riverbank-Oakdale to Modesto)			
	Purchasing new paratransit vehicle					
		3AZ0	07/15/1999 Obligation	-44,265		
			Project Obligation=	-44,265	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(093)					
	10-956019		Stanislaus County (from Riverbank-Oakdale to Modesto)			
	New paratransit service operation cost					
		3AZ0	07/15/1999 Obligation	-65,688		
			Project Obligation=	-65,688	0	0
9I, FINAL VOUCHER PAID						

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Stanislaus County (5938)	CML-5938(101) 10-4A0754	2901	High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
	Construct three CNG refueling stations	3200	05/09/2000	Obligation	-129,957	
	CML-5938(101)	3200	08/10/2000	Obligation	-2,838	
	CML-5938(101)	3200	01/22/2003	Obligation	132,795	132,795
			Project Obligation=		0	132,795
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLCML-5938(078)	3200	04/27/1998	Obligation	-4,000	
	STPLCML-5938(078)	3200	09/15/1998	Obligation	-56,000	
			Project Obligation=		-60,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
Turlock (5165)	CML-5165(008) 10-955797		Canal Drive (Colorado Ave. to Berkeley) Construct Bike Path			
		3200	11/30/1996	Obligation	-11,520	
	CML-5165(008)	3200	10/31/1997	Obligation	-144,000	
	CML-5165(008)	3200	04/07/1998	Obligation	34,854	
	CML-5165(008)	3200	03/11/1999	Obligation	7,110	
			Project Obligation=		-113,555	0
9I, FINAL VOUCHER PAID						
	CML-5165(009) 10-107484		Monte Vista @ Golden Gate Blvd Signalization & Intersection Improvements			
		3200	01/31/1998	Obligation	-54,200	
	CML-5165(009)	3200	09/15/1998	Obligation	-307,100	
	CML-5165(009)	3200	09/02/1999	Obligation	-34,854	
	CML-5165(009)	3200	03/28/2001	Obligation	0	
			Project Obligation=		-396,153	0
9I, FINAL VOUCHER PAID						

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Turlock (5165)	CML-5165(011)					
	10-477520		Hwy 99 @ Lander Ave (Hwy 165)			
			Signalize Ramp/Hwy Intersections			
		3200	02/28/1998	Obligation	-42,439	
	CML-5165(011)					
		3200	04/28/1998	Obligation	-327,891	
	CML-5165(011)					
		3200	01/18/2000	Obligation	0	
			Project Obligation=		-370,329	0
9I, FINAL VOUCHER PAID						
	CML-5165(016)					
	10-4A0494		at the intersection of West Main St and the SB/NB State Route 99 ramps.			
			signals, retaining wall and ramp improvements			
		3200	03/08/2000	Obligation	-24,999	
	CML-5165(016)					
		3200	10/26/2002	Obligation	0	0
			Project Obligation=		-24,998	0
9I, FINAL VOUCHER PAID						
	CML-STPL-5165(003)					
	10-105544		AC overlay - 6 locations			
		3200	09/30/1992	Obligation	-9,738	
	CML-STPL-5165(003)					
		3200	04/30/1993	Obligation	-87,662	
			Project Obligation=		-97,400	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)					
	10-105854		DOWNTOWN AND GEER RD (15 LOCATIONS)			
			TRAFFIC SIGNAL MODIFICATION			
		3200	11/30/1994	Obligation	-4,900	
	CMLMA-5165(005)					
		3200	12/31/1994	Obligation	-13,600	
	CMLMA-5165(005)					
		3200	03/31/1998	Obligation	18,500	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLCM-5165(013)					
	10-107594		Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St			
			Install Traffic Signals			
		3200	06/30/1998	Obligation	-11,200	
	STPLCM-5165(013)					
		3200	09/08/1998	Obligation	-100,800	
			Project Obligation=		-112,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Waterford (5406)	CML-5406(006)					
	10-956060		at the intersection of "F" Street and Hwy 132			
	New Signals					
		3200	03/14/2000	Obligation	-28,000	
			Project Obligation=		-28,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5406(003)					
		3200	07/31/1996	Obligation	-76,960	
			Project Obligation=		-76,960	0
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,799,012.04	845,244.01
						0.00
<hr/>						
	3200 San Joaquin Valley Air Basin Total Balance				-0.04	845,244.01
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	3,172,180	
		Q40	10/01/1998	Apportionment	3,841,911	
		Q40	10/01/1999	Apportionment	4,285,634	
		Q40	10/01/2000	Apportionment	4,523,005	
		Q40	10/01/2001	Apportionment	4,418,266	
		Q40	10/01/2002	Apportionment	4,557,925	4,694,662
		Total Apportionment			24,798,921.00	4,694,662.75
					0.00	
2001-2002 RESCISSION						
		Q40	10/01/2002	Transfer	-55,879	-57,555
CMAQ transfer from STANCOG TO SJCOG						
		Q40	11/30/2000	Transfer	-250,000	
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-27,200	
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-106,236	
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-32,313	
FTACML-5059(107)/C A-90-Y162/MODESTO						
		QC1	01/21/2003	Transfer	-584,298	-601,826
FTACML-5241(019)/C A-90-Y162/CERES						
		QC1	03/31/2003	Transfer	-73,000	-75,190
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN						
		QC1	05/24/2000	Transfer	-265,590	
FTACML-5255(020)/C A-18-X020/RIVERBAN K						
		QC1	04/30/2002	Transfer	-309,855	
FTACML-5298(022)/C A-18-X020/TURLOCK						
		QC1	04/15/2002	Transfer	-82,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5938(103)/C						
A-18-X018/STANISLA						
US COUNT						
		QC1	05/24/2000	Transfer	-22,133	
FTACML-5938(119)/C						
A-18-X020/STANISLA						
US COUNT						
		QC1	04/30/2002	Transfer	-2,099,043	
			Total Transfer		-3,907,847.00	-734,572.31
						0.00
<hr/>						
Ceres (5241)	CML-5241(011)					
	10-4A1024 on Farris Avenue and Fifth Street.					
	Pedestrian and Bike Path					
		Q40	07/26/2000	Obligation	-220,913	
			Project Obligation=		-220,913	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5241(012)					
	10-4A0884 in the City of Ceres.					
	project to purchase 5 CNG vehicles					
		Q40	05/30/2000	Obligation	-90,300	
			Project Obligation=		-90,300	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5241(014)					
	10-4A1174 on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside)					
	from Mitchell Rd to the Ceres Main Canal.					
	Pedestrian Facilities and Bicycle Lane					
		Q40	02/08/2001	Obligation	-17,706	
	CML-5241(014)					
		Q40	07/02/2001	Obligation	-177,966	
			Project Obligation=		-195,672	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5241(016)					
	10-4A1924 on Fourth Street from El Camino Avenue to North Street.					
	Pedestrian & traffic improvements					
		Q40	06/29/2002	Obligation	-17,706	
	CML-5241(016)					
		Q40	07/28/2003	Obligation	-312,329	-312,329
			Project Obligation=		-330,035	-312,329
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5241(017)					
	10-4A1934 at the intersection of Lawrence Street and Fifth Street.					
	install landscaped traffic circle to eliminate 4-wa					
		Q40	06/21/2002	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Congestion Mit. & Air Qual. Improvement
Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	CML-5241(017)	Q40	06/27/2003	Obligation	-82,731	
				Project Obligation=	-91,584	-82,731
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)	CML-5411(001)					
	10-956058			on the north side of Whitmore Avenue Pedestrian Walkway		
		Q40	08/31/2001	Obligation	-146,075	
				Project Obligation=	-146,075	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(003)					
	10-4A1354			on Sixth Street from Hughson Avenue to Fox Road. sidewalk improvements		
		Q40	04/19/2001	Obligation	-50,453	
	CML-5411(003)					
		Q40	09/07/2001	Obligation	-389,421	
	CML-5411(003)					
		Q40	01/10/2003	Obligation	-86,373	-86,373
				Project Obligation=	-526,247	-86,373
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(004)					
	10-4A1894			on Charles Street from Hughson Avenue to north of Fox Road. Construct curbs, gutters, sidewalks and bike lane		
		Q40	06/20/2002	Obligation	-36,465	
				Project Obligation=	-36,465	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(009)					
	10-955521			Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project		
		Q40	01/22/2003	Obligation	-687,468	-687,468
				Project Obligation=	-687,468	-687,468
9I, FINAL VOUCHER PAID						
	CML-5059(019)					
	10-955650			CITYWIDE (DOWNTOWN) INSTALL LOOP DECTECTORS		
		Q40	09/13/2000	Obligation	-233,718	
				Project Obligation=	-233,718	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(040)					
	10-955804			City of Modesto - Citywide Signal Aynchronization - CCTV Cameras		
		Q40	08/21/2000	Obligation	-748,059	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(040)	Q40	01/11/2003	Obligation	-114,500	-114,500
			Project Obligation=	-862,559	-114,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(049)					
	10-955897		at the intersection of McHenry Avenue (Hwy 108) and Downey Avenue/Needham Street. Install right turn lane on Downey Avenue			
		Q40	03/31/1998	Obligation	-15,935	
	CML-5059(049)	Q40	01/08/1999	Obligation	-51,347	
	CML-5059(049)	Q40	01/28/2003	Obligation	-74,365	-74,365
			Project Obligation=	-141,647	-74,365	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection Install acceleration lane			
		Q40	03/31/1998	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(057)					
	10-107644		Oakdale Road at Scenic Drive Install right turn lane			
		Q40	06/02/2000	Obligation	-487,932	
			Project Obligation=	-487,932	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(063)					
	10-955967		Within the City of Modesto Operation of Citywide ATMS			
		Q40	07/24/2000	Obligation	-40,720	
			Project Obligation=	-40,720	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall. expand ATMS northeast			
		Q40	08/14/2000	Obligation	-190,339	
	CML-5059(074)	Q40	07/11/2002	Obligation	-168,358	
			Project Obligation=	-358,697	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(075)					
	10-4A0854		within the City of Modesto.			
	ATMS Expansion - Northwest project					
		Q40	05/30/2000	Obligation	-79,677	
	CML-5059(075)					
		Q40	06/15/2001	Obligation	-632,989	
			Project Obligation=		-712,666	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(076)					
	10-4A0634		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.			
	Upgrade Signals					
		Q40	05/30/2000	Obligation	-22,132	
	CML-5059(076)					
		Q40	06/15/2001	Obligation	-199,192	
	CML-5059(076)					
		Q40	07/23/2002	Obligation	71,805	
			Project Obligation=		-149,519	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(077)					
	10-4A0644		within the City of Modesto.			
	install traffic signal detector loops					
		Q40	05/12/2000	Obligation	-30,985	
	CML-5059(077)					
		Q40	07/16/2003	Obligation	-278,869	-278,869
			Project Obligation=		-309,854	-278,869
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(078)					
	10-4A0654		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.			
	Upgrade Signals					
		Q40	05/30/2000	Obligation	-27,444	
	CML-5059(078)					
		Q40	09/11/2000	Obligation	-246,997	
			Project Obligation=		-274,441	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(079)					
	10-4A0664		at various locations throughout the City.			
	Signal Synchronization					
		Q40	05/10/2000	Obligation	-177,060	
			Project Obligation=		-177,060	0
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(081) 10-4A0764 on Bowen Avenue between Phelps Avenue and Enslin Avenue construct a roundabout	Q40	05/30/2000	Obligation	-9,738	
	CML-5059(081)	Q40	09/11/2000	Obligation	-87,643	
			Project Obligation=		-97,381	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(082) 10-4A0774 at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick. New Signals	Q40	05/30/2000	Obligation	-40,723	
	CML-5059(082)	Q40	09/13/2000	Obligation	-366,513	
			Project Obligation=		-407,236	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(091) 10-4A1184 Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive. Bike Path	Q40	03/09/2001	Obligation	-104,524	
			Project Obligation=		-104,524	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(092) 10-4A1194 City of Modesto Rideshare Program. Rideshare	Q40	06/15/2001	Obligation	-106,236	
			Project Obligation=		-106,236	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(096) 10-4A1774 at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd. Upgrade Signals	Q40	07/18/2002	Obligation	-17,706	
	CML-5059(096)	Q40	05/14/2003	Obligation	-70,758	-70,758
			Project Obligation=		-88,464	-70,758
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(097) 10-4A1784 Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place Upgrade ATMS communication	Q40	06/04/2002	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(097)	Q40	12/25/2002	Obligation	-88,530	-88,530
			Project Obligation=	-115,089	-88,530	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5059(098)					
	10-4A1804		at the City's Traffic Operations Control Room at Tenth Street Place. CCTV System Operations for two years			
		Q40	06/04/2002	Obligation	-221,325	
			Project Obligation=	-221,325	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5059(099)					
	10-4A1814		at the Intersections of Prescott Rd & Snyder Ave; (2) Prescott Rd & Bangs Ave; (3) Bangs Ave & Dale Rd and (4) Scenic Dr & Lakewood Ave. New Signals			
		Q40	06/20/2002	Obligation	-53,118	
	CML-5059(099)	Q40	06/18/2003	Obligation	-513,474	-513,474
			Project Obligation=	-566,592	-513,474	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5059(100)					
	10-4A1824		Within downtown core, City of Modesto Signal Synchronization			
		Q40	12/18/2002	Obligation	-159,354	-159,354
			Project Obligation=	-159,354	-159,354	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5059(102)					
	10-4A1884		at (1) 9th St & "G" St; (2) 9th St & "H" St; (3) 9th St & "J" St; (4) Yosemite Blvd & Santa Cruz Ave and (5) Yosemite Blvd & LaLoma Ave.			
		Q40	12/25/2002	Obligation	-35,412	-35,412
	CML-5059(102)	Q40	05/14/2003	Obligation	-318,708	-318,708
			Project Obligation=	-354,120	-354,120	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5059(103)					
	10-4A1904		at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave & Prescott Rd and (4) Carver Rd & Pelandale Install traffic signals			
		Q40	06/19/2002	Obligation	-53,118	
	CML-5059(103)	Q40	06/03/2003	Obligation	-478,062	-478,062
			Project Obligation=	-531,180	-478,062	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(104) 10-4A1954 on Scenic Drive at Bodem Street. Install right turn lane	Q40	06/28/2002	Obligation	-15,050	
				Project Obligation=	-15,050	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(105) 10-4A1974 at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan Meadows Drive. New Signals	Q40	12/18/2002	Obligation	-22,132	-22,132
	CML-5059(105)	Q40	05/14/2003	Obligation	-225,751	-225,751
				Project Obligation=	-247,883	-247,883
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(106) 10-4A1984 on College Avenue Traffic Related - Other	Q40	12/17/2002	Obligation	-8,853	-8,853
				Project Obligation=	-8,853	-8,853
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(110) 10-956338 at the Intersection of Yosemite Blvd (State Route 132) and McClure Road. New Signals	Q40	07/22/2003	Obligation	-7,082	-7,082
				Project Obligation=	-7,082	-7,082
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5069(096)	Q40	06/25/2002	Obligation	-17,706	
	CML-5069(096)	Q40	07/18/2002	Obligation	17,706	
				Project Obligation=	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)	CML-5172(009) 10-956253 Merced St fm SR33 to Eucalyptus Ave; Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and Driskell Ave fm "L" St to Eucalyptus. Sidewalk infill	Q40	08/28/2002	Obligation	-2,465	
				Project Obligation=	-2,465	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	STPCMLER-5172(007) 10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33. Landscape	Q40	07/25/2000	Obligation	-1,035,160	
				Project Obligation=	-1,035,160	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Oakdale (5153)	CML-5153(009) 10-956166 on an existing PG&E easement north of east "F" St paralleling Trevor Rd btwn the Oakridge Shopping Center and the Burchell Hill Bikeway. Pedestrian and Bike Path	Q40	05/15/2001	Obligation	-6,000	
	CML-5153(009)	Q40	04/10/2003	Obligation	-60,000	-60,000
				Project Obligation=	-66,000	-60,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5153(013) 10-4A2064 from Valley View Drive to Kerr Park. Construct multi-use trail	Q40	07/03/2002	Obligation	-20,000	
				Project Obligation=	-20,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5153(014) 10-956282 City of Oakdale, Warnerville Rd. @ South Yosemite Ave. New Signals	Q40	03/05/2003	Obligation	-29,546	-29,546
	CML-5153(014)	Q40	08/21/2003	Obligation	-135,454	-135,454
				Project Obligation=	-165,000	-165,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5153(015) 10-956283 City of Oakdale, J Street @ Yosemite Ave.	Q40	02/28/2003	Obligation	-14,164	-14,164
				Project Obligation=	-14,164	-14,164
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5153(016) 10-956284 City of Oakdale, F St. and S. Yosemite Ave. Sidewalk Project	Q40	02/28/2003	Obligation	-1,505	-1,505
				Project Obligation=	-1,505	-1,505
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	CML-5153(017)					
	10-956285		City of Oakdale, G Street & Sierra Generator elimination project			
		Q40	02/28/2003	Obligation	-2,213	-2,213
			Project Obligation=		-2,213	-2,213
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(019)					
	10-956298		Citywide in Oakdale. Purchase fifty (50) bicycle bollards			
		Q40	07/25/2003	Obligation	-10,000	-10,000
			Project Obligation=		-10,000	-10,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	CML-5244(013)					
	10-4A1534		(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street. Construct roundabouts			
		Q40	05/14/2001	Obligation	-14,164	
	CML-5244(013)					
		Q40	06/25/2001	Obligation	-89,835	
			Project Obligation=		-103,999	0
9I, FINAL VOUCHER PAID						
	CML-5244(014)					
	10-4A1944		at the intersection of Ward Avenue and American Eagle Avenue. Install Traffic Signal			
		Q40	06/28/2002	Obligation	-16,820	
			Project Obligation=		-16,820	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5244(016)					
	10-4A1794		at the intersection of "M" Street and State Route 33. New Signals			
		Q40	06/14/2002	Obligation	-20,341	
			Project Obligation=		-20,341	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014)					
	10-4A0864		in the City of Riverbank. CNG vehicle purchase project			
		Q40	05/31/2000	Obligation	-192,385	
			Project Obligation=		-192,385	0
9I, FINAL VOUCHER PAID						
	CML-5255(017)					
	10-4A1204		between 1st Street and 8th Street and Atchison Road and Patterson Road. downtown sidewalk infill project			
		Q40	04/17/2001	Obligation	-18,030	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Congestion Mit. & Air Qual. Improvement
Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(017)	Q40	07/06/2001	Obligation	-171,790	
	CML-5255(017)	Q40	11/20/2002	Obligation	-121,244	-121,244
			Project Obligation=		-311,064	-121,244
9I, FINAL VOUCHER PAID						
	CML-5255(019)					
	10-4A1744 for use by the City of Riverbank. purchase seven (7) CNG vehicles					
		Q40	06/04/2002	Obligation	-236,000	
			Project Obligation=		-236,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus Council of Governments (6089)	CML-6089(021)					
	10-956334 Various Locations in Stanislaus County					
	Transit Related - Other					
		Q40	08/13/2003	Obligation	-33,198	-33,198
			Project Obligation=		-33,198	-33,198
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6089(024)					
	10-956347 Stanislaus County FY 03/04 Rideshare Program - work includes commute					
		Q40	09/05/2003	Obligation	-132,795	-132,795
			Project Obligation=		-132,795	-132,795
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(101)					
	10-4A0754 2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.					
	Construct three CNG refueling stations					
		Q40	08/10/2000	Obligation	-1,475,834	
	CML-5938(101)					
		Q40	01/22/2003	Obligation	-132,795	-132,795
			Project Obligation=		-1,608,629	-132,795
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5938(102)					
	10-4A0804 in the County of Stanislaus. CNG vehicle purchase project (Phase 1)					
		Q40	05/30/2000	Obligation	-919,826	
	CML-5938(102)					
		Q40	05/17/2003	Obligation	45,134	45,134
			Project Obligation=		-874,691	45,134
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(104) 10-4A1114		Transit Fare Subsidy.			
			Transit Operating Assistance			
		Q40	06/16/2000	Obligation	-12,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	CML-5938(107) 10-4A1144		on River Road from Ninth Street to Mitchell Road. install bike lanes			
		Q40	11/13/2000	Obligation	-44,265	
			Project Obligation=		-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109) 10-4A1164		in Stanislaus County Purchase of CNG vehicles			
		Q40	11/21/2000	Obligation	-473,635	
			Project Obligation=		-473,635	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(110) 10-4A1224		FY 00/01 Transit Fare Subsidy Program. Transit Operating Assistance			
		Q40	12/19/2000	Obligation	-12,000	
			Project Obligation=		-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016) 10-4A0494		at the intersection of West Main St and the SB/NB State Route 99 ramps. signals, retaining wall and ramp improvements			
		Q40	08/09/2000	Obligation	-660,499	
			Project Obligation=		-660,499	0
9I, FINAL VOUCHER PAID						
	CML-5165(019) 10-4A1234		in the City of Turlock. Purchase six (6) CNG pick-ups			
		Q40	01/10/2001	Obligation	-137,200	
	CML-5165(019)	Q40	06/06/2001	Obligation	23,789	
	CML-5165(019)	Q40	07/23/2002	Obligation	-22,930	
			Project Obligation=		-136,341	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Turlock (5165)	CML-5165(021)					
	10-4A1334 on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path					
		Q40	04/09/2001	Obligation	-9,384	
	CML-5165(021)					
		Q40	07/06/2001	Obligation	-104,014	
				Project Obligation=	-113,398	0
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7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5165(025)					
	10-4A1834 within the City of Turlock. to purchase one (1) CNG dump truck					
		Q40	07/03/2002	Obligation	-69,900	
	CML-5165(025)					
		Q40	02/04/2003	Obligation	-69,000	-69,000
				Project Obligation=	-138,900	-69,000
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(026)					
	10-4A1844 within the City of Turlock to purchase thirteen (13) CNG pickups					
		Q40	07/03/2002	Obligation	-305,400	
				Project Obligation=	-305,400	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(027)					
	10-4A1864 at the intersection of E. Hawkeye and Dels Lane. New Signals					
		Q40	06/29/2002	Obligation	-158,400	
				Project Obligation=	-158,400	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5165(028)					
	10-4A1874 on Canal Drive between Johnson and Quincy. Bike Path					
		Q40	07/03/2002	Obligation	-97,400	
				Project Obligation=	-97,400	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5165(029)					
	10-4A2274 City of Turlock Regional Sports Complex, construct bicycle path					
		Q40	02/28/2003	Obligation	-12,300	-12,300
	CML-5165(029)					
		Q40	07/03/2003	Obligation	-134,600	-134,600
				Project Obligation=	-146,900	-146,900
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Congestion Mit. & Air Qual. Improvement
Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Turlock (5165)	CML-5165(030)					
	10-4A2284	Canal Dr., Quincy to Daubengurger				
		Q40 02/28/2003	Obligation	-12,300	-12,300	
	CML-5165(030)					
		Q40 07/03/2003	Obligation	-97,400	-97,400	
			Project Obligation=	-109,700	-109,700	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(031)					
	10-4A2304	City of Turlock				
		Purchase ten (10) CNG pickup vehicles				
		Q40 07/28/2003	Obligation	-235,000	-235,000	
			Project Obligation=	-235,000	-235,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-5165(005)					
	10-105854	DOWNTOWN AND GEER RD (15 LOCATIONS)				
		TRAFFIC SIGNAL MODIFICATION				
		Q40 03/31/1998	Obligation	-635,700		
	CMLMA-5165(005)					
		Q40 01/12/2000	Obligation	26,176		
			Project Obligation=	-609,523	0	0
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9I, FINAL VOUCHER PAID						
	STPCML-5165(017)					
	10-4A0574	on West Main Street from Lander Avenue to Palm Street.				
		Roadway reconstruction & landscaping				
		Q40 05/12/2000	Obligation	-171,100		
			Project Obligation=	-171,100	0	0
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9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(008)					
	10-4A0924	on Welch Street from Baneberry Court to Amy Lane.				
		Bike Path				
		Q40 07/25/2000	Obligation	-107,975		
			Project Obligation=	-107,975	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-17,496,085.97	-4,753,130.57	0.00
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			Q400 San Joaquin Valley Air Basin Total Balance	3,394,988.03	-793,040.13	0.00
<hr/>						
			Congestion Mit. & Air Qual. Improvement Balance:	3,394,987	52,203	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	28,713		
		3180 06/30/1997	Apportionment	16,699		
		Total Apportionment		45,412.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055)	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY				
		3180 09/20/1999	Obligation	-90,824		
	STPLDB-5059(055)	3180 09/28/1999	Obligation	45,412		
		Project Obligation=		-45,412	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-45,412.00	0.00	0.00
3180 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,144,440	
		33C	10/01/1992	Apportionment	1,348,546	
		33C	10/01/1993	Apportionment	1,354,961	
		33C	10/01/1994	Apportionment	1,333,403	
		33C	10/01/1995	Apportionment	1,335,217	
		33C	12/31/1996	Apportionment	1,779,767	
			Total Apportionment		8,296,334.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	7,903	
			Total Transfer		7,903.00	0.00
						0.00
Ceres (5241)	STPL-5241(003)					
	10-955539					
	MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING	33C	03/31/1995	Obligation	-33,021	
	STPL-5241(003)	33C	11/30/1995	Obligation	-328,259	
	STPL-5241(003)	33C	09/30/1996	Obligation	2,887	
	STPL-5241(003)	33C	04/30/1997	Obligation	26,990	
			Project Obligation=		-331,402	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5241(005)					
	10-955637					
	On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing	33C	02/29/1996	Obligation	-17,181	
	STPL-5241(005)	33C	08/31/1996	Obligation	-154,636	
			Project Obligation=		-171,817	0
						0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPDBL-5059(072)					
	10-4A0734					
	College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay	33C	04/25/2000	Obligation	-44,966	
	STPDBL-5059(072)	33C	06/28/2003	Obligation	5,838	5,838
			Project Obligation=		-39,127	5,838
						0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(004)					
	10-105834		H St - 9th St to 17th St. RECONSTRUCTION			
		33C	05/31/1994	Obligation	-1,018,095	
	STPL-5059(004)					
		33C	08/31/1994	Obligation	9,739	
			Project Obligation=		-1,008,356	0
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9I, FINAL VOUCHER PAID						
	STPL-5059(010)					
	10-955534		Coffee Rd: Scenic Dr to Coolidge Ave AC OVERLAY			
		33C	04/30/1995	Obligation	-54,003	
	STPL-5059(010)					
		33C	06/30/1995	Obligation	-757,997	
			Project Obligation=		-812,000	0
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9I, FINAL VOUCHER PAID						
	STPL-5059(011)					
	10-955535		Prescott Rd: Between Rumble Rd & Briggsmore Ave Drainage & AC Overlay			
		33C	01/31/1995	Obligation	-28,000	
	STPL-5059(011)					
		33C	05/31/1996	Obligation	-405,000	
			Project Obligation=		-433,000	0
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9I, FINAL VOUCHER PAID						
	STPL-5059(014)					
	10-955549		Tully Road Project: 9th St to Leonard Ave. Overlay & reconstruct roadway			
		33C	04/30/1995	Obligation	-21,247	
	STPL-5059(014)					
		33C	05/31/1996	Obligation	-66,752	
	STPL-5059(014)					
		33C	09/30/1996	Obligation	-1	
	STPL-5059(014)					
		33C	11/30/1996	Obligation	-155,000	
	STPL-5059(014)					
		33C	12/09/1998	Obligation	-242,999	
	STPL-5059(014)					
		33C	01/11/1999	Obligation	242,999	
	STPL-5059(014)					
		33C	01/14/1999	Obligation	-242,999	
	STPL-5059(014)					
		33C	12/28/1998	Obligation	242,999	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-242,999	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(015)		10-955579 Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights			
		33C	06/30/1995 Obligation	-6,000		
	STPL-5059(015)		33C 11/30/1995 Obligation	-59,000		
Project Obligation=				-65,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(028)		10-955746 Carpenter Rd.: Kansas Ave. to Sisk Rd. AC Overlay			
		33C	08/31/1996 Obligation	-103,000		
	STPL-5059(028)		33C 09/30/1997 Obligation	-87,000		
	STPL-5059(028)		33C 04/28/1998 Obligation	-1,376,000		
	STPL-5059(028)		33C 01/29/2001 Obligation	0		
Project Obligation=				-1,565,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(032)		10-955777 College Ave: Needham Ave to Briggsmore Ave			
		33C	10/31/1996 Obligation	-41,000		
	STPL-5059(032)		33C 06/30/1997 Obligation	-400,763		
	STPL-5059(032)		33C 06/28/1999 Obligation	31,642		
Project Obligation=				-410,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(038)		10-955801 Coffee Road: Briggsmore to Floyd			
		33C	07/31/1997 Obligation	-607,000		
Project Obligation=				-607,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(108)		10-4A2354 Reserve (Congestion Mitigation and Air Quality match) Miscellaneous - Other			
		33C	05/14/2003 Obligation	-8,853	-8,853	
Project Obligation=				-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Modesto (5059)	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage			
		33C	06/29/1998	Obligation	-1,483,042	
	STPMAL-5059(048)					
		33C	06/28/1998	Obligation	741,521	
			Project Obligation=		-741,521	0
						0
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9I, FINAL VOUCHER PAID						
	STPMAL-5059(088)					
	10-4A1494		on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay			
		33C	07/03/2002	Obligation	-42,133	
			Project Obligation=		-42,133	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Stanislaus County (5938)	STPL-5938(073)					
	10-955841		Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161			
	Bridge Widening					
		33C	05/31/1997	Obligation	-8,853	
	STPL-5938(073)					
		33C	10/26/2002	Obligation	8,853	8,853
			Project Obligation=		0	8,853
						0
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1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(077)					
	10-955915		Orange Blossom Rd. near Horseshoe Road Realignment			
		33C	04/28/1998	Obligation	-31,000	
			Project Obligation=		-31,000	0
						0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(123)					
	10-4A2374		Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL			
	Asphalt Concrete Overlay					
		33C	09/06/2003	Obligation	-5,839	-5,839
			Project Obligation=		-5,839	-5,839
						0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		33C	04/27/1998	Obligation	-36,510	
	STPLCML-5938(078)					
		33C	12/10/1998	Obligation	-9,864	
	STPLCML-5938(078)					
		33C	12/24/1998	Obligation	23,187	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-23,187	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Stanislaus County (5938)	STPLMA-5938(062)					
		33C	04/21/1998	Obligation	-1,807,014	
	STPLMA-5938(062)					
		33C	11/14/2000	Obligation	42,133	
Project Obligation=				-1,764,881	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-8,304,237.00	-0.38	0.00
33C0 MODESTO Total Balance				0.00	-0.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	675,396	
		33D	10/01/1992	Apportionment	799,331	
		33D	10/01/1993	Apportionment	818,362	
		33D	10/01/1994	Apportionment	805,255	
		33D	10/01/1995	Apportionment	806,356	
		33D	12/31/1996	Apportionment	1,076,069	
			Total Apportionment		4,980,769.00	0.00
		33D	09/30/1992	Transfer	-119,512	
		33D	10/01/1993	Transfer	-934,877	
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	4,794	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	450,772	
APPORTIONMENT TRANSFER		33D	10/01/1995	Transfer	-2,740	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	418,523	
		33D	04/30/1994	Transfer	82,855	
CRP TRANSFER		33D	10/31/1995	Transfer	45,325	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	27,993	
TRF 10/31/96		33D	10/31/1996	Transfer	68,556	
			Total Transfer		41,690.94	0.00
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface	33D	08/31/1996	Obligation	-14,815	
	STPL-5241(006)	33D	07/31/1997	Obligation	-315,179	
	STPL-5241(006)	33D	10/29/1998	Obligation	0	
			Project Obligation=		-329,993	0
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	STPL-5241(007)					
	10-955980		Various location in the City of Ceres AC Overlay, Partial Reconstruct&Construct			
		33D	02/16/1999	Obligation	-9,362	
	STPL-5241(007)					
		33D	08/11/1999	Obligation	-433,730	
	STPL-5241(007)					
		33D	05/31/2000	Obligation	-15,935	
			Project Obligation=		-459,027	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5241(009)					
	10-4A0244		on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. Road Rehabilitation			
		33D	03/08/2000	Obligation	-5,312	
			Project Obligation=		-5,312	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5241(010)					
	10-4A0314		on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project			
		33D	03/08/2000	Obligation	-4,249	
	STPL-5241(010)					
		33D	01/10/2001	Obligation	4,249	
			Project Obligation=		0	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	STPLN-5241(001)					
	10-106084		Resurface Whitmore Ave. (old proj.-that was not legged in)			
		33D	09/30/1993	Obligation	-248,000	
	STPLN-5241(001)					
		33D	08/31/1995	Obligation	2,740	
			Project Obligation=		-245,259	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Hughson (5411)	STPL-5411(002)					
	10-956059		on Whitmore Avenue from the East City Limits to the West City Limits. Asphalt Concrete Overlay			
		33D	04/19/2000	Obligation	-6,905	
			Project Obligation=		-6,905	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Modesto (5059)	STPL-5059(002)					
	10-105414		3 Various Locations/ Resurfacing			
		33D	12/02/1992	Obligation	-468,805	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)	33D	10/02/1993	Obligation	-14,569	
	STPL-5059(002)	33D	08/31/1996	Obligation	45,122	
			Project Obligation=		-438,251	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5059(004)					
	10-105834					
	H St - 9th St to 17th St.					
	RECONSTRUCTION	33D	09/30/1993	Obligation	-65,512	
	STPL-5059(004)	33D	05/31/1994	Obligation	65,512	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5059(027)					
	10-955731					
	On Snyder Ave. from Prescott to Carver					
	AC Overlay	33D	08/31/1996	Obligation	-4,427	
			Project Obligation=		-4,427	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5059(038)					
	10-955801					
	Coffee Road: Briggsmore to Floyd	33D	11/30/1996	Obligation	-50,000	
	STPL-5059(038)	33D	06/30/1997	Obligation	-557,000	
	STPL-5059(038)	33D	07/31/1997	Obligation	607,000	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
Newman (5172)	STPL-5172(002)					
	10-955652					
	Merced Street RR Crossing					
	Reconstruct Roadway	33D	05/31/1996	Obligation	-13,279	
	STPL-5172(002)	33D	04/30/1997	Obligation	-141,648	
			Project Obligation=		-154,927	0
<u>9I, FINAL VOUCHER PAID</u>						
Oakdale (5153)	STPL-5153(004)					
	10-955736					
	West "G" St., from Bryan Ave. to Wood Ave.					
	Reconstruction	33D	08/31/1996	Obligation	-88,000	
			Project Obligation=		-88,000	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(005)					
	10-955751	East "D" St.: N. 5th St. to Johnson Ave.				
		33D	09/30/1996	Obligation	-100,000	
	STPL-5153(005)					
		33D	06/30/1997	Obligation	-137,220	
	STPL-5153(005)					
		33D	04/26/1999	Obligation	6,384	
			Project Obligation=		-230,835	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5153(006)					
	10-955842	Poplar Street: West of Lee Ave. to Laurel Ave.				
	Resurfacing					
		33D	09/30/1997	Obligation	-123,412	
			Project Obligation=		-123,412	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Patterson (5244)	STPL-5244(001)					
	10-955593	Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
	A.C. Overlay					
		33D	11/30/1995	Obligation	-60,000	
	STPL-5244(001)					
		33D	12/31/1995	Obligation	-60,000	
			Project Obligation=		-120,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5244(006)					
	10-955850	Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
	AC Overlay					
		33D	06/30/1997	Obligation	-12,394	
	STPL-5244(006)					
		33D	07/17/1998	Obligation	-176,806	
	STPL-5244(006)					
		33D	11/17/1998	Obligation	786	
	STPL-5244(006)					
		33D	01/18/2000	Obligation	1,036	
			Project Obligation=		-187,377	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5244(009)					
	10-956022	Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
	Street Overlay					
		33D	08/02/1999	Obligation	-13,279	
	STPL-5244(009)					
		33D	11/18/1999	Obligation	-132,440	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(009)	33D	02/28/2001	Obligation	6,764	
			Project Obligation=		-138,954	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010)					
	10-956024					
	Intersection of Ivy and Hwy 33					
	Street extension					
		33D	08/26/1999	Obligation	-13,279	
			Project Obligation=		-13,279	0
7H, FINAL VOUCHER SENT TO FHWA.						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504					
	at the intersection of Estelle Avenue and Highway 108.					
	New Signals					
		33D	02/29/2000	Obligation	-256,490	
	STPL-5255(013)	33D	02/21/2001	Obligation	-88,769	
	STPL-5255(013)	33D	05/14/2003	Obligation	272,567	272,567
			Project Obligation=		-72,692	272,567
9I, FINAL VOUCHER PAID						
	STPLMA-5255(003)	33D	04/30/1996	Obligation	-26,559	
	STPLMA-5255(003)	33D	08/31/1997	Obligation	-327,561	
	STPLMA-5255(003)	33D	03/31/1998	Obligation	327,561	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)	33D	01/31/1997	Obligation	-17,900	
	STPLMA-5255(005)	33D	08/31/1997	Obligation	-117,000	
	STPLMA-5255(005)	33D	03/31/1998	Obligation	117,000	
	STPLMA-5255(005)	33D	09/15/1998	Obligation	-39,254	
	STPLMA-5255(005)	33D	09/24/1998	Obligation	28,577	
	STPLMA-5255(005)	33D	07/20/1999	Obligation	-18,820	
			Project Obligation=		-47,397	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089) STPL-6089(006) 10-956066 Consultant Assistance to improve project delivery.						
	Miscellaneous - Other	33D	04/04/2000	Obligation	-39,999	
			Project Obligation=	-39,999	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938) STPL-5938(016) 10-105714 26 mile Road from Hinds Road to 1.0 miles south.						
	Road Realignment	33D	09/30/1993	Obligation	-4,426	
	STPL-5938(016)	33D	06/30/1994	Obligation	137,222	
	STPL-5938(016)	33D	08/31/1996	Obligation	-137,222	
	STPL-5938(016)	33D	10/25/2002	Obligation	4,426	4,426
			Project Obligation=	0	4,426	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(017)		10-105724 Milton Road at Danton Road			
	Road realignment	33D	09/30/1993	Obligation	-13,279	
	STPL-5938(017)	33D	10/25/2002	Obligation	13,279	13,279
			Project Obligation=	0	13,279	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(018)		10-105734 West Main Ave. @ TID Lat. No. 4 in Stanislaus County			
	Replace Culvert	33D	09/30/1993	Obligation	-17,706	
	STPL-5938(018)	33D	11/30/1996	Obligation	10,369	
	STPL-5938(018)	33D	09/28/1997	Obligation	-137,222	
	STPL-5938(018)	33D	06/28/1998	Obligation	9,035	
			Project Obligation=	-135,523	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(019) 10-105744 West Main St.					
		33D	09/30/1993 Obligation	-13,279		
	STPL-5938(019)	33D	02/28/1994 Obligation	-475,052		
	STPL-5938(019)	33D	11/30/1996 Obligation	62,693		
			Project Obligation=	-425,637	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(063) 10-955749 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations. Culvert widening					
		33D	08/31/1996 Obligation	-8,853		
	STPL-5938(063)	33D	07/23/2002 Obligation	8,853		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(065) 10-955774 on Carpenter Road two (2) miles North of Crows Landing Road. Realignment					
		33D	10/31/1996 Obligation	-11,000		
			Project Obligation=	-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066) 10-955776 Orange Blossom Rd @ E of Morrison Rd Road Realignment					
		33D	10/31/1996 Obligation	-17,700		
	STPL-5938(066)	33D	10/25/2002 Obligation	17,700	17,700	
			Project Obligation=	0	17,700	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(068) 10-955779 Milton Rd @ 1/2 mile N of Dunton Rd Revised Realignment					
		33D	10/31/1996 Obligation	-35,000		
	STPL-5938(068)	33D	07/23/2002 Obligation	35,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(087) 10-955995	Various Location in Stanislaus County				
	AC Overlay -Phase 9					
		33D	04/19/1999	Obligation	-88,530	
	STPL-5938(087)					
		33D	12/11/2001	Obligation	35,929	
				Project Obligation=	-52,600	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5938(062)					
		33D	11/30/1996	Obligation	-8,853	
	STPLMA-5938(062)					
		33D	04/30/1997	Obligation	-2,773,320	
	STPLMA-5938(062)					
		33D	09/30/1997	Obligation	675,159	
	STPLMA-5938(062)					
		33D	04/21/1998	Obligation	2,107,014	
				Project Obligation=	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Turlock (5165)	CML-STPL-5165(003) 10-105544	AC overlay - 6 locations				
		33D	04/30/1993	Obligation	-17,015	
				Project Obligation=	-17,015	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLMA-5165(005) 10-105854	DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION				
		33D	11/30/1994	Obligation	-18,500	
	CMLMA-5165(005)					
		33D	12/31/1994	Obligation	13,600	
	CMLMA-5165(005)					
		33D	03/31/1998	Obligation	4,900	
				Project Obligation=	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5165(001) 10-105494	Berkeley from Canal to California				
		33D	03/31/1993	Obligation	-293,920	
				Project Obligation=	-293,920	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5165(002) 10-105564	Various locations				
		33D	04/30/1993	Obligation	-316,052	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(002)	33D	10/02/1993	Obligation	-278	
	STPL-5165(002)	33D	04/30/1996	Obligation	0	
			Project Obligation=		-316,329	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5165(004)					
	10-105844					
	Geer Rd and Canal Dr.					
	RESURFACING	33D	11/30/1994	Obligation	-39,500	
	STPL-5165(004)	33D	09/30/1996	Obligation	-187,879	
	STPL-5165(004)	33D	12/31/1997	Obligation	36,021	
			Project Obligation=		-191,357	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5165(006)					
	10-955721					
	Colorado Ave.: Delbon Ave. to Tuolumne Rd.					
	Resurfacing	33D	07/31/1996	Obligation	-5,000	
	STPL-5165(006)	33D	09/30/1996	Obligation	-52,940	
	STPL-5165(006)	33D	04/30/1997	Obligation	1	
	STPL-5165(006)	33D	12/31/1997	Obligation	13,230	
			Project Obligation=		-44,708	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5165(007)					
	10-955775					
	Walnut Rd: Monte Vista to Porshe Strasse					
	Reconstruction	33D	10/31/1996	Obligation	-43,379	
	STPL-5165(007)	33D	07/31/1997	Obligation	-288,621	
			Project Obligation=		-332,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5165(014)					
	10-4A0224					
	on various streets within the City of Turlock.					
	Asphalt Concrete Overlay Project	33D	12/09/1999	Obligation	-40,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(014)	33D	02/26/2002 Obligation	6,153		
			Project Obligation=	-33,846	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLCM-5165(013)					
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St					
	Install Traffic Signals	33D	06/30/1998 Obligation	-12,400		
	STPLCM-5165(013)	33D	09/08/1998 Obligation	-123,900		
			Project Obligation=	-136,300	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Waterford (5406)	CML-STPL-5406(003)	33D	07/31/1996 Obligation	-100,000		
	CML-STPL-5406(003)	33D	10/31/1997 Obligation	640		
			Project Obligation=	-99,359	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5406(004)					
	10-955789 Bently Street: "D" St. to Tim Bell Rd.					
	Reconstruct Storm Drain & AC Overlay	33D	11/30/1996 Obligation	-22,132		
	STPL-5406(004)	33D	09/30/1997 Obligation	-162,121		
			Project Obligation=	-184,253	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5406(007)					
	10-4A1104 on Tim Bell Road from Bentley Street to Welch Street					
	extend storm drain, install pavement, cu	33D	03/28/2000 Obligation	-16,000		
			Project Obligation=	-16,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-5,022,458.80	307,972.00	0.00
33D0 Total Balance				1.14	307,972.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		198,526	
		34A0	10/01/1992	Apportionment		214,711	
		34A0	10/01/1993	Apportionment		278,593	
		34A0	10/01/1994	Apportionment		472,023	
		34A0	10/01/1995	Apportionment		116,433	
		34A0	12/31/1996	Apportionment		116,216	
			Total Apportionment		0.00	0.00	1,396,502.00
<hr/>							
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		15,489	
			Total Transfer		0.00	0.00	15,489.00
<hr/>							
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY	34A0	05/24/1999	Obligation		-938,871	
	STPLDB-5059(055)	34A0	03/14/2002	Obligation		59,926	
			Project Obligation=		0	0	-878,944
<hr/>							
9I, FINAL VOUCHER PAID							
Stanislaus County (5938)	STPMAL-5938(115)	34A0	05/14/2003	Obligation		-59,926	
			Project Obligation=		0	0	-59,926
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
Turlock (5165)	STPLMA-5165(012) 10-955901 Various locations within the City of Turlock AC Overlay & Restriping	34A0	02/19/1999	Obligation		-473,120	
	STPLMA-5165(012)	34A0	06/15/1999	Obligation		-473,120	
	STPLMA-5165(012)	34A0	02/28/1999	Obligation		-473,120	
	STPLMA-5165(012)	34A0	02/28/1999	Obligation		473,120	
	STPLMA-5165(012)	34A0	02/28/1999	Obligation		473,120	
			Project Obligation=		0	0	-473,120
<hr/>							
9I, FINAL VOUCHER PAID							
			Total Obligation		0.00	0.00	-1,411,990.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34A0 Total Balance				0.00	0.00	0.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			327,216
		34B0 10/01/1992	Apportionment			353,893
		34B0 10/01/1993	Apportionment			459,186
		34B0 10/01/1994	Apportionment			778,003
		34B0 10/01/1995	Apportionment			191,908
		34B0 12/31/1996	Apportionment			191,551
		Total Apportionment		0.00	0.00	2,301,757.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			25,529
		Total Transfer		0.00	0.00	25,529.00
<hr/>						
Modesto (5059)	STPMAL-5059(016)	10-955624	Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage			
	34B0 / /		Obligation			-40,000
	STPMAL-5059(016)	34B0 / /	Obligation			-760,000
		Project Obligation=		0	0	-800,000
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(017)	10-955625	Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY, REPLACE CURB/GUTTER & RAMPS			
	34B0 / /		Obligation			-17,706
	STPMAL-5059(017)	34B0 / /	Obligation			-231,063
	STPMAL-5059(017)	34B0 / /	Obligation			42,070
		Project Obligation=		0	0	-206,699
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(048)	10-107474	In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage			
	34B0 12/31/1997		Obligation			-98,000
	STPMAL-5059(048)	34B0 06/29/1998	Obligation			-357,076
	STPMAL-5059(048)	34B0 03/14/2002	Obligation			0
		Project Obligation=		0	0	-455,075
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088)					
	10-4A1494		on West Orangeburg from Martin Avenue to McHenry Avenue.			
	Asphalt Concrete Overlay					
		34B0	09/20/2000	Obligation		-3,547
			Project Obligation=	0	0	-3,547
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)	STPLMA-5255(003)					
		34B0	03/31/1998	Obligation		-327,561
			Project Obligation=	0	0	-327,561
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		34B0	03/31/1998	Obligation		-87,503
			Project Obligation=	0	0	-87,503
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B0	04/21/1998	Obligation		-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPMAL-5938(074)					
	10-107504		Roberts Ferry Road at Tuolumne River			
	Bridge reconstruction					
		34B0	02/28/1998	Obligation		-12,394
			Project Obligation=	0	0	-12,394
9I, FINAL VOUCHER PAID						
Turlock (5165)	CMLMA-5165(005)					
	10-105854		DOWNTOWN AND GEER RD (15 LOCATIONS)			
	TRAFFIC SIGNAL MODIFICATION					
		34B0	03/31/1998	Obligation		-86,900
	CMLMA-5165(005)					
		34B0	01/12/2000	Obligation		3,547
			Project Obligation=	0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901		Various locations within the City of Turlock			
	AC Overlay & Restriping					
		34B0	03/31/1998	Obligation		-42,300
			Project Obligation=	0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880		Bentley Street/Highway 132			
	Intersection Improvements					
		34B0	03/31/1998	Obligation		-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-2,327,285.99
			34B0 MODESTO Total Balance	0.00	0.00	0.01

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	137,055	
		35A0	10/01/1992	Apportionment	116,992	
		35A0	10/01/1993	Apportionment	98,766	
		35A0	10/01/1994	Apportionment	74,885	
		35A0	10/01/1995	Apportionment	149,396	
		35A0	12/31/1996	Apportionment	166,109	
			Total Apportionment		743,203.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-32,506	
			Total Transfer		-32,506.00	0.00
						0.00
Modesto (5059)	STPLDB-5059(055)					
	10-955932					
	IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD					
	AC OVERLAY					
		35A0	05/24/1999	Obligation	-622,797	
			Project Obligation=		-622,797	0
						0
	9I, FINAL VOUCHER PAID					
Oakdale (5153)	DBL-5153(001)					
	10-105824					
	Johnson Ave - C to F Street.					
	A.C. Overlay & Reconstruction					
		35A0	06/30/1995	Obligation	-87,900	
			Project Obligation=		-87,900	0
						0
	9I, FINAL VOUCHER PAID					
			Total Obligation		-710,697.00	0.00
						0.00
			35A0 Total Balance		0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	225,898		
		35B0 10/01/1992	Apportionment	192,830		
		35B0 10/01/1993	Apportionment	162,789		
		35B0 10/01/1994	Apportionment	123,427		
		35B0 10/01/1995	Apportionment	246,239		
		35B0 12/31/1996	Apportionment	273,787		
		Total Apportionment		1,224,970.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-450,772		
		Total Transfer		-504,349.00	0.00	0.00
<hr/>						
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay	35B0 04/27/2000	Obligation	-268,803		
	STPDBL-5059(072)	35B0 06/28/2003	Obligation	34,955	34,955	
		Project Obligation=		-233,847	34,955	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY	35B0 08/25/1998	Obligation	-44,000		
	STPLDB-5059(055)	35B0 05/24/1999	Obligation	-44,000		
	STPLDB-5059(055)	35B0 03/14/2002	Obligation	14,638		
		Project Obligation=		-73,361	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(088) 10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay	35B0 07/03/2002	Obligation	-14,638		
		Project Obligation=		-14,638	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(123) 10-4A2374		Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL			
		35B0	09/06/2003	Obligation	-34,956	-34,956
				Project Obligation=	-34,956	-34,956
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		35B0	09/15/1998	Obligation	-551,655	
	STPLCML-5938(078)					
		35B0	12/10/1998	Obligation	17,677	
				Project Obligation=	-533,978	0
7H, FINAL VOUCHER SENT TO FHWA.						
				Total Obligation	-890,781.53	-0.99
				35B0 MODESTO Total Balance	-170,160.53	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	119,512	
		3AA0	10/01/1993	Transfer	934,877	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1995	Transfer	2,740	
TRF 10/31/96		3AA0	10/31/1996	Transfer	-68,556	
Total Transfer					988,572.67	0.00
<hr/>						
Ceres (5241)	STPLN-5241(001)					
	10-106084	Resurface Whitmore Ave. (old proj.-that wat not legged in)				
		3AA0	07/02/1992	Obligation	-7,967	
	STPLN-5241(001)					
		3AA0	08/31/1995	Obligation	-2,740	
Project Obligation=					-10,707	0
<hr/>						
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(002)					
	10-105414	3 Various Locations/ Resurfacing				
		3AA0	09/30/1992	Obligation	-29,214	
	STPL-5059(002)					
		3AA0	08/31/1996	Obligation	7,415	
Project Obligation=					-21,798	0
<hr/>						
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLN-5938(004)					
	10-105294	Resurfacing - 7 locations				
		3AA0	07/02/1992	Obligation	-33,641	
	STPLN-5938(004)					
		3AA0	10/02/1992	Obligation	-1,008,356	
	STPLN-5938(004)					
		3AA0	10/31/1992	Obligation	33,641	
	STPLN-5938(004)					
		3AA0	03/31/1993	Obligation	39,838	
	STPLN-5938(004)					
		3AA0	08/31/1996	Obligation	61,140	
Project Obligation=					-907,377	0
<hr/>						
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544	AC overlay - 6 locations				
		3AA0	09/30/1992	Obligation	-885	
Project Obligation=					-885	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(001)					
	10-105494	Berkeley from Canal to California				
		3AA0 07/02/1992	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564	Various locations				
		3AA0 09/30/1992	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-988,572.67	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	1,860,534	
		Q23	10/01/1998	Apportionment	2,266,786	
		Q23	10/01/1999	Apportionment	2,461,326	
		Q23	10/01/2000	Apportionment	2,541,605	
		Q23	10/01/2001	Apportionment	2,653,022	
		Q23	10/01/2002	Apportionment	2,690,850	2,771,575
		Total Apportionment			14,474,123.00	2,771,575.50
						0.00
<hr/>						
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-32,873	-33,859
		Total Transfer			-32,873.00	-33,859.19
						0.00
<hr/>						
Ceres (5241)	STPL-5241(010)					
	10-4A0314	on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.				
		AC Overlay/Rehabilitation Project				
		Q23	04/11/2001	Obligation	-9,915	
	STPL-5241(010)	Q23	06/06/2001	Obligation	-206,629	
	STPL-5241(010)	Q23	07/24/2002	Obligation	-118,434	
		Project Obligation=			-334,978	0
						0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5241(015)					
	10-4A1574	on Moffet Road, Mitchell Road and Morgan Road.				
		AC Overlay and reconstruction				
		Q23	07/03/2001	Obligation	-10,623	
	STPL-5241(015)	Q23	02/26/2002	Obligation	-8,853	
	STPL-5241(015)	Q23	06/29/2002	Obligation	-302,151	
		Project Obligation=			-321,627	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	STPDBL-5059(072)					
	10-4A0734	College Avenue from Needham Avenue to Cecil Avenue				
		A.C.Overlay				
		Q23	10/22/1999	Obligation	-22,000	
	STPDBL-5059(072)	Q23	04/25/2000	Obligation	-190,850	
	STPDBL-5059(072)	Q23	05/09/2000	Obligation	-1	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPDBL-5059(072)	Q23	06/28/2003	Obligation	27,660	
			Project Obligation=		-185,190	27,660
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5059(080)					
	10-4A0834		on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th.			
	Asphalt Concrete Overlay	Q23	05/01/2000	Obligation	-161,000	
	STPL-5059(080)	Q23	07/02/2001	Obligation	-1,446,700	
			Project Obligation=		-1,607,700	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5059(093)					
	10-4A1994		Scenic Drive from Coffee Road to Claus Road.			
		Q23	05/14/2003	Obligation	-84,014	-84,014
	STPL-5059(093)	Q23	06/24/2003	Obligation	-893,975	-893,975
			Project Obligation=		-977,989	-977,989
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5059(108)					
	10-4A2354		Reserve (Congestion Mitigation and Air Quality match)			
	Miscellaneous - Other	Q23	05/14/2003	Obligation	-123,147	-123,147
			Project Obligation=		-123,147	-123,147
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5059(055)					
	10-955932		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD			
	AC OVERLAY	Q23	05/24/1999	Obligation	-291,332	
	STPLDB-5059(055)	Q23	08/23/1999	Obligation	217,000	
	STPLDB-5059(055)	Q23	09/28/1999	Obligation	-171,588	
	STPLDB-5059(055)	Q23	11/01/1999	Obligation	217,000	
			Project Obligation=		-28,920	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry			
	Resurface & improve drainage	Q23	08/04/1998	Obligation	-12,348	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(048)	Q23	12/21/1998	Obligation	-57,890	
	STPMAL-5059(048)	Q23	03/14/2002	Obligation	68,322	
			Project Obligation=		-1,915	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-5059(088)		10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay			
		Q23	09/20/2000	Obligation	-123,050	
	STPMAL-5059(088)	Q23	07/03/2002	Obligation	-1,429,646	
			Project Obligation=		-1,552,696	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Stanislaus Council of Governments (6089)	STPL-6089(003)	10-956027	Consultant assistance to improve project delivery.			
	Miscellaneous - Other	Q23	09/03/1999	Obligation	-15,000	
	STPL-6089(003)	Q23	04/19/2001	Obligation	0	
			Project Obligation=		-14,999	0
<u>9I, FINAL VOUCHER PAID</u>						
Stanislaus County (5938)	STPL-5938(108)	10-4A1594	on Carpenter Road 1.5 miles north of Crows Landing Road.			
	Road Reconstruction	Q23	11/14/2000	Obligation	-44,265	
			Project Obligation=		-44,265	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5938(116)	10-4A1624	on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave.			
	Asphalt Concrete Overlay	Q23	06/18/2003	Obligation	-1,164,168	-1,164,168
			Project Obligation=		-1,164,168	-1,164,168
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5938(120)	10-4A2014	on Carpenter Road at the Robertson Road and Beverly Drive intersections. install new signals and intersection improvements			
		Q23	06/28/2002	Obligation	-88,530	
			Project Obligation=		-88,530	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(123) 10-4A2374		Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL Asphalt Concrete Overlay			
		Q23	09/06/2003	Obligation	-931,262	-931,262
				Project Obligation=	-931,262	-931,262
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-7,377,388.15	-3,168,906.37
						0.00
				Q230 MODESTO Total Balance	7,063,861.85	-431,190.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of STPL-6089(012) Governments (6089) 10-956182 in Stanislaus County - Grant writer to improve project delivery.						
	Consultant Services					
		Q23	07/30/2001	Obligation	-54,909	
				Project Obligation=	-54,909	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Waterford (5406)	STPMAL-5406(005)					
	10-955880	Bentley Street/Highway 132 Intersection Improvements				
		Q23	03/12/2003	Obligation	-77,171	-77,171
				Project Obligation=	-77,171	-77,171
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
				Total Obligation	-132,080.00	-77,171.00
				Q230 STOCKTON Total Balance	-132,080.00	-77,171.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,127,814	
		Q24	10/01/1998	Apportionment	1,369,059	
		Q24	10/01/1999	Apportionment	1,487,089	
		Q24	10/01/2000	Apportionment	1,535,794	
		Q24	10/01/2001	Apportionment	1,603,394	
		Q24	10/02/2002	Apportionment	1,307,162	1,346,376
		Total Apportionment			8,430,312.00	1,346,376.86
<hr/>						
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-6,598	-6,795
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-19,945	-20,543
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	44,965	
		Q24	05/01/1998	Transfer	31,459	
		Q24	05/01/1998	Transfer	2,978	
		Q24	05/01/1998	Transfer	4,520	
		Q24	05/01/1998	Transfer	74,113	
		Q24	05/01/1998	Transfer	51,852	
		Q24	05/01/1998	Transfer	4,908	
		Total Transfer			188,252.00	-27,339.29
<hr/>						
Ceres (5241)	STPL-5241(009) 10-4A0244			on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. Road Rehabilitation		
		Q24	07/26/2000	Obligation	-191,048	
		Project Obligation=			-191,048	0
<hr/>						
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002) 10-956059			on Whitmore Avenue from the East City Limits to the West City Limits. Asphalt Concrete Overlay		
		Q24	09/05/2001	Obligation	-62,148	
		Project Obligation=			-62,148	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	STPL-5059(093) 10-4A1994			Scenic Drive from Coffee Road to Claus Road.		
		Q24	11/02/2001	Obligation	-84,014	
	STPL-5059(093)	Q24	05/14/2003	Obligation	84,014	84,014
		Project Obligation=			0	84,014
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	STPL-5172(008) 10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line. Street improvements	Q24	07/26/2000	Obligation	-150,000	
				Project Obligation=	-150,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
Oakdale (5153)	STPL-5153(007) 10-4A1034 on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) - Reconstruct & replace utility lines	Q24	09/20/1999	Obligation	-228,000	
				Project Obligation=	-228,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5153(012) 10-956229 South Yosemite from "G" Sreet to Gregor Street. Repair and Resurface	Q24	04/26/2002	Obligation	-474,000	
				Project Obligation=	-474,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(002) 10-4A1484 on Clover Avenue from Sperry Ave to Poppy Ave. Asphalt Concrete Overlay	Q24	05/14/2001	Obligation	-10,623	
	STPL-5244(002)	Q24	06/08/2001	Obligation	-113,317	
				Project Obligation=	-123,940	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010) 10-956024 Intersection of Ivy and Hwy 33 Street extension	Q24	09/05/2001	Obligation	-51,691	
				Project Obligation=	-51,691	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5244(011) 10-4A0844 on Poppy Avenue from Clover Avenue to the Patterson Water District Canal. Asphalt Concrete Overlay	Q24	05/31/2000	Obligation	-10,623	
	STPL-5244(011)	Q24	11/08/2000	Obligation	-60,200	
	STPL-5244(011)	Q24	05/07/2001	Obligation	-6,197	
	STPL-5244(011)	Q24	04/16/2003	Obligation	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Stanislaus Council of Governments (6089)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-77,019	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Patterson (5244)	STPL-5244(015)					
	10-4A2084		on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street.			
	Overlay, Petromat, Resurface, Recon					
		Q24	04/26/2002	Obligation	-5,904	
	STPL-5244(015)					
		Q24	07/03/2002	Obligation	-80,135	
Project Obligation=				-86,039	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504		at the intersection of Estelle Avenue and Highway 108.			
	New Signals					
		Q24	05/14/2003	Obligation	-260,339	-260,339
	STPL-5255(013)					
		Q24	07/24/2003	Obligation	0	0
Project Obligation=				-260,338	-260,338	0
9I, FINAL VOUCHER PAID						
Stanislaus Council of Governments (6089)	STPL-6089(009)					
	10-956136		Consultant Assistance to improve project delivery (FY 2000/01).			
	Miscellaneous - Other					
		Q24	01/29/2001	Obligation	-37,711	
Project Obligation=				-37,711	0	0
9I, FINAL VOUCHER PAID						
	STPL-6089(014)					
	10-956206		Various locations in Stanislaus Co.			
	Consultant Services					
		Q24	02/20/2002	Obligation	-40,000	
Project Obligation=				-40,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6089(017)					
	10-956258		Various locations within Stanislaus Co.			
		Q24	08/28/2002	Obligation	-40,000	
Project Obligation=				-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6089(018)					
	10-956276		at various Local Agencies within Stanislaus County			
	Local Projects Delivery Planner					
		Q24	05/14/2003	Obligation	-55,000	-55,000
Project Obligation=				-55,000	-55,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	BRLO-5938(083) 10-955928		Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).			
	Bridge Replacement					
		Q24	02/29/2000	Obligation	-563,921	
			Project Obligation=		-563,921	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5938(065) 10-955774		on Carpenter Road two (2) miles North of Crows Landing Road. Realignment			
		Q24	04/17/2001	Obligation	-132,794	
			Project Obligation=		-132,794	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087) 10-955995		Various Location in Stanislaus County AC Overlay -Phase 9			
		Q24	09/20/1999	Obligation	-3,819,931	
	STPL-5938(087)	Q24	12/11/2001	Obligation	116,280	
			Project Obligation=		-3,703,650	0
9I, FINAL VOUCHER PAID						
	STPL-5938(113) 10-4A1604		at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River. replace bridge approach pads.			
		Q24	04/19/2001	Obligation	-44,265	
			Project Obligation=		-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(114) 10-4A1614		at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River. replace elastomeric bearing pads			
		Q24	04/19/2001	Obligation	-17,706	
			Project Obligation=		-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(116) 10-4A1624		on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave. Asphalt Concrete Overlay			
		Q24	06/15/2001	Obligation	-23,981	
	STPL-5938(116)	Q24	09/05/2001	Obligation	-1,140,187	
	STPL-5938(116)	Q24	06/18/2003	Obligation	1,164,168	1,164,168

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	1,164,168	0
7H, FINAL VOUCHER SENT TO FHWA.						
Stanislaus County (5938)	STPL-5938(121) 10-4A2104		Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3) on River Rd from Maze Blvd to Hamilton Rd.			
		Q24	07/24/2002	Obligation	-1,025,176	
Project Obligation=				-1,025,176	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(122) 10-4A2214		County of Stanislaus focused general plan update			
		Q24	11/20/2002	Obligation	-100,000	-100,000
Project Obligation=				-100,000	-100,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-5938(115)	Q24	05/07/2001	Obligation	-258,782	
	STPMAL-5938(115)	Q24	04/10/2003	Obligation	-26,559	-26,559
	STPMAL-5938(115)	Q24	01/28/2000	Obligation	-345,267	
	STPMAL-5938(115)	Q24	05/28/2003	Obligation	345,267	345,267
	STPMAL-5938(115)	Q24	05/28/2003	Obligation	-345,267	-345,267
	STPMAL-5938(115)	Q24	01/28/2000	Obligation	345,267	
Project Obligation=				-285,341	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	STPCML-5165(017) 10-4A0574		on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping			
		Q24	05/12/2000	Obligation	-769,500	
Project Obligation=				-769,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(014) 10-4A0224		on various streets within the City of Turlock. Asphalt Concrete Overlay Project			
		Q24	08/09/2000	Obligation	-384,942	
	STPL-5165(014)	Q24	02/26/2002	Obligation	-6,153	
Project Obligation=				-391,095	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Turlock (5165)	STPL-5165(022)					
	10-4A1344		on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street.			
	Asphalt Concrete Overlay					
		Q24	04/17/2001	Obligation	-40,000	
	STPL-5165(022)					
		Q24	07/06/2001	Obligation	-383,880	
			Project Obligation=		-423,880	0
						0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5165(023)					
	10-4A1764		at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado.			
	Roadway resurfacing					
		Q24	04/28/2002	Obligation	-40,000	
	STPL-5165(023)					
		Q24	06/26/2002	Obligation	-384,589	
			Project Obligation=		-424,589	0
						0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5165(032)					
	10-4A2384		(1) Tegner Rd fm "C" to Ruble; (2) Johnson Rd fm Hawkeye to Merrit; (3) Linwood Ave fm 5th to 9th & (4) Colorado Ave fm Tuolumne to Hedstrum			
	Asphalt Concrete Overlay					
		Q24	08/28/2003	Obligation	-423,261	-423,261
			Project Obligation=		-423,261	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	STPL-5406(007)					
	10-4A1104		on Tim Bell Road from Bentley Street to Welch Street			
	extend storm drain, install pavement, cu					
		Q24	07/25/2000	Obligation	-167,000	
			Project Obligation=		-167,000	0
						0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-10,349,115.41	383,023.03
						0.00
<hr/>						
			Q240 Total Balance		-1,730,551.41	1,702,060.60
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
<hr/>						
			Q510 MODESTO Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	44,965		
			Total Apportionment	44,965.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-44,965		
			Total Transfer	-44,965.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	74,113		
			Total Apportionment	74,113.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-74,113		
			Total Transfer	-74,113.00	0.00	0.00
<hr/>						
			Q610 MODESTO Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
<hr/>						
			Q710 MODESTO Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,978
			Total Apportionment	0.00	0.00	2,978.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	4,908		
			Total Apportionment	4,908.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-4,908		
			Total Transfer	-4,908.00	0.00	0.00
<hr/>						
			Q810 MODESTO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	5,031,071	1,501,670	0
			Amount Loaned:	0	0	0
<hr/>						
			Stanislaus Council of Governments Balance:	8,426,059	1,553,874	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	717,711	
		3200	10/01/1992	Apportionment	858,204	
		3200	10/01/1993	Apportionment	851,321	
		3200	10/01/1994	Apportionment	863,523	
		3200	10/01/1995	Apportionment	744,607	
		3200	05/20/1996	Apportionment	431	
		3200	12/31/1996	Apportionment	846,969	
			Total Apportionment		4,882,766.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-6,911	
			Total Transfer		-6,911.00	0.00
<hr/>						
Atwater (5254)	CML-5254(003)					
	10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements					
		3200	05/31/1997	Obligation	-27,090	
	CML-5254(003)					
		3200	07/12/1999	Obligation	-235,224	
	CML-5254(003)					
		3200	06/26/2003	Obligation	262,314	262,314
			Project Obligation=		0	262,314
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Livingston (5256)	CML-5256(001)					
	10-4A0384 at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hamstatt Avenue. installation of two traffic signals					
		3200	12/31/1997	Obligation	-30,279	
	CML-5256(001)					
		3200	12/21/1999	Obligation	-161,613	
	CML-5256(001)					
		3200	05/09/2000	Obligation	15,276	
			Project Obligation=		-176,616	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
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Los Banos (5160)	CML-5160(004)					
	10-42910K at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements					
		3200	09/30/1997	Obligation	-759,900	
	CML-5160(004)					
		3200	04/21/1998	Obligation	759,900	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(001) 10-955596	City of Merced				
	Planning, bikeway improvement program					
		3200	11/30/1995	Obligation	-30,000	
	CML-6095(001)					
		3200	12/31/1997	Obligation	30,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630	Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.				
	Automatic Permit Tracking System & Land					
		3200	01/31/1996	Obligation	-90,000	
			Project Obligation=		-90,000	0
9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634	In Merced County - MCAG				
	Install video conferencing equip.					
		3200	09/30/1996	Obligation	-7,000	
			Project Obligation=		-7,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(004) 10-955805	City of Los Banos				
	Planning, Bikeway Improvement Program					
		3200	01/31/1997	Obligation	-12,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846	FTA Grant# CA-90-X825; City of Merced				
	Operating funds for newly consolidated public trans					
		3AZ0	05/31/1997	Obligation	-457,434	
			Project Obligation=		-457,434	0
9I, FINAL VOUCHER PAID						
	CML-6095(014) 10-4A0214	within Merced County - Bicycle Related - Other				
		3200	09/16/1999	Obligation	-84,000	
			Project Obligation=		-84,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046	in Merced County				
	Implement outreach activities					
		3200	01/04/2000	Obligation	-100,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(019)					
		3200	12/28/2001 Obligation	-50,000		
			Project Obligation=	-150,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Merced County (5939)	CML-5939(009)					
	10-106334	FTA Grant# CA-18-X012; Merced Area Regional Transit System (MARTS).				
		Purchase two (2) 20-passenger buses				
		3AZ0	01/31/1994 Obligation	-101,200		
			Project Obligation=	-101,200	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5939(017)					
	10-955631	merced county				
		FTA Transfer - purchase 12 buses				
		3AZ0	12/31/1995 Obligation	-1,293,600		
			Project Obligation=	-1,293,600	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5939(024)					
	10-955783	New Transit Service for Merced County - Demonstration Project				
		Start up funding of new service				
		3AZ0	11/30/1996 Obligation	-389,992		
			Project Obligation=	-389,992	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5939(030)					
	10-955919	Various - Within Merced County				
		Purchase 6 - 16 Passenger Buses				
		3AZ0	04/21/1998 Obligation	-316,800		
			Project Obligation=	-316,800	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5939(032)					
	10-4A0584	at the intersection of Winton Way and Almond Avenue.				
		Signalization Project				
		3200	06/30/1998 Obligation	-35,412		
	CML-5939(032)					
		3200	02/08/2000 Obligation	-40,028		
	CML-5939(032)					
		3200	09/27/2000 Obligation	-118,623		
	CML-5939(032)					
		3200	10/23/2002 Obligation	16,165	16,165	
			Project Obligation=	-177,897	16,165	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939) CML-5939(033)						
	10-955966		Rural Merced County			
			Saturday Bus Service Demonstration			
		3AZ0	05/18/1999	Obligation	-169,414	
			Project Obligation=		-169,414	0
9I, FINAL VOUCHER PAID						
CML-5939(042)						
	10-4A0674		at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.			
			New Signals			
		3200	05/10/2000	Obligation	-12,700	
CML-5939(042)						
		3200	01/23/2001	Obligation	-5,800	
			Project Obligation=		-18,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085) CML-5085(004)						
	10-955767		In the City of Merced at 16th Street and SR-59			
			Traffic Flow & Signal Improvement			
		3200	02/29/1996	Obligation	-265,590	
			Project Obligation=		-265,590	0
9I, FINAL VOUCHER PAID						
CML-5085(005)						
	10-955629		City of Merced			
			Purchase 7 buses & Transprotation Ctr.			
		3AZ0	12/31/1995	Obligation	-1,097,852	
CML-5085(005)						
		3AZ0	08/31/1997	Obligation	1,268	
			Project Obligation=		-1,096,584	0
9I, FINAL VOUCHER PAID						
CML-5085(008)						
	10-4A0524		Black Rascal Creek: Parsons Ave to Mckee Rd.			
			Construction of Class 1 Bike Path			
		3200	09/30/1997	Obligation	-3,364	
CML-5085(008)						
		3200	02/08/2000	Obligation	-70,236	
			Project Obligation=		-73,600	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation		-4,880,227.95	278,479.05
			3200 San Joaquin Valley Air Basin Total Balance		-4,372.95	278,479.05

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,388,526	
		Q40	10/01/1998	Apportionment	1,681,678	
		Q40	10/01/1999	Apportionment	1,875,904	
		Q40	10/01/2000	Apportionment	1,979,806	
		Q40	10/01/2001	Apportionment	1,933,959	
		Q40	10/01/2002	Apportionment	2,131,233	2,195,169
		Total Apportionment			10,991,106.00	2,195,169.99
						0.00
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2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-24,459	-25,192
CMAQ TRF		Q40	08/31/2000	Transfer	-1,636,592	
FTACML-6308(001)/C A-90-X948-00/TRANSI T JOINT		QC1	03/11/2000	Transfer	-1,576,872	
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO		QC1	01/31/2001	Transfer	-410,788	
FTACML-6308(003)/C A-90-Y223/TRANSIT JOINT PO		QC1	07/09/2003	Transfer	-1,010,000	-1,040,300
		Total Transfer			-4,658,711.00	-1,065,492.77
						0.00
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Atwater (5254)	CML-5254(003) 10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements	Q40	06/26/2003	Obligation	-262,314	-262,314
		Project Obligation=			-262,314	-262,314
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5254(004) 10-4A0944 Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility	Q40	08/09/2000	Obligation	-180,773	
	CML-5254(004)	Q40	07/10/2001	Obligation	-75,101	
		Project Obligation=			-255,874	0
						0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Atwater (5254)	CML-5254(005)					
	10-956108 at Sycamore Ave at NB State Route 99 interchange. Park-n-Ride Facility					
		Q40	08/24/2000	Obligation	-60,101	
	CML-5254(005)					
		Q40	08/06/2001	Obligation	-58,250	
				Project Obligation=	-118,351	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5254(006)					
	10-956124 at the intersection of Bellevue Road and Linden Street. New Signals					
		Q40	03/22/2001	Obligation	-100,000	
	CML-5254(006)					
		Q40	03/13/2002	Obligation	-32,805	
				Project Obligation=	-132,805	0
9I, FINAL VOUCHER PAID						
	CML-5254(007)					
	10-956163 Southeast corner of Bellevue Rd and Winton Way. Construct bus pullout & bus stop					
		Q40	05/14/2001	Obligation	-5,400	
				Project Obligation=	-5,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Banos (5160)	CML-5160(004)					
	10-42910K at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements					
		Q40	04/21/1998	Obligation	-693,189	
				Project Obligation=	-693,189	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006)					
	10-956107 Los Banos Commuter Bike System Bike Lane					
		Q40	08/24/2000	Obligation	-39,600	
				Project Obligation=	-39,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(007)					
	10-956153 at the intersection of State Route 165 and "B" Street. New Signals					
		Q40	02/15/2001	Obligation	-24,000	
	CML-5160(007)					
		Q40	05/14/2001	Obligation	24,000	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Banos (5160)	CML-5160(009)					
	10-956262		Intersection of Highway 165 and B Street, Los Banos			
			New traffic signals and right turn lanes			
		Q40	01/25/2003	Obligation	-24,000	-24,000
			Project Obligation=		-24,000	-24,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(010)					
	10-956299		On the abandon UPRR from Place Road extending 0.8mi east past Ward Road.			
			Pedestrian and Bike Path			
		Q40	04/10/2003	Obligation	-11,509	-11,509
			Project Obligation=		-11,509	-11,509
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(011)					
	10-956300		Near Los Banos HS at Page Avenue, crossing the CCID Canal to Bluff Drive in the Cresthills subdivision in Los Banos.			
			Const Pedestrian/Bicycle Bridge			
		Q40	04/10/2003	Obligation	-12,394	-12,394
			Project Obligation=		-12,394	-12,394
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)	CML-6095(027)					
	10-956164		Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area.			
			VanPool Program			
		Q40	04/10/2001	Obligation	-154,950	
			Project Obligation=		-154,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(028)					
	10-4A1464		implementation of Regional Bicycle Program throughout Merced County.			
			Bicycle Related - Other			
		Q40	07/03/2001	Obligation	-93,660	
	CML-6095(028)					
		Q40	10/26/2002	Obligation	64,489	64,489
			Project Obligation=		-29,171	64,489
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(035)					
	10-4A2154		Regional Bicycle Program within Merced County			
			Regional Bicycle Program			
		Q40	08/28/2002	Obligation	-93,000	
			Project Obligation=		-93,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(036) 10-4A2224	Throughout Merced County				
	Transportation Demand Management					
		Q40	11/20/2002	Obligation	-79,950	-79,950
				Project Obligation=	-79,950	-79,950
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(043) 10-452700	at the intersection of State Route 165 and Bradbury Road. install traffic signal and roadwork				
		Q40	03/06/2001	Obligation	-646,300	
				Project Obligation=	-646,300	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLE-5939(023) 10-107374	along State Route 140 through the community of Planada landscaping and bike lanes project				
		Q40	09/14/2000	Obligation	-381,400	
				Project Obligation=	-381,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)	CML-5085(009) 10-478200	State Route 140 & Motel Dr / Main St improvements Traffic Signal improvements				
		Q40	03/31/1998	Obligation	-37,315	
	CML-5085(009)					
		Q40	08/02/2000	Obligation	-53,804	
				Project Obligation=	-91,119	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-5085(011) 10-4A1214	at the intersection of Bellevue Road and "G" Street. install new traffic control signals				
		Q40	01/04/2001	Obligation	-19,476	
				Project Obligation=	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012) 10-956137	Fahrens Creek Bikeway. Bike Path				
		Q40	01/31/2001	Obligation	-55,773	
				Project Obligation=	-55,773	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation					-3,106,575.00	-325,678.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q400 San Joaquin Valley Air Basin Total Balance				3,225,820.00	803,999.22	0.00
			Balance:	3,221,447	1,082,478	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	878,755		
		33D 10/01/1992	Apportionment	1,036,690		
		33D 10/01/1993	Apportionment	1,046,435		
		33D 10/01/1994	Apportionment	1,029,746		
		33D 10/01/1995	Apportionment	1,031,149		
		33D 12/31/1996	Apportionment	1,375,060		
		Total Apportionment		6,397,835.00	0.00	0.00
		33D 09/30/1992	Transfer	-492,861		
		33D 09/30/1992	Transfer	-2,429,263		
		33D 10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT		33D 12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER		33D 10/01/1994	Transfer	13,279		
		33D 10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS		33D 04/30/1994	Transfer	89,131		
		33D 04/30/1994	Transfer	2,252		
Exchange Fund Transfers		33D 05/31/1993	Transfer	175,505		
		33D 01/06/1995	Transfer	-35,204		
		33D 01/06/1995	Transfer	-611,133		
		33D 04/03/1995	Transfer	-264,942		
		33D 04/03/1995	Transfer	-166,259		
		33D 05/24/1995	Transfer	-598,545		
		33D 09/11/1996	Transfer	-843,422		
		33D 10/04/1996	Transfer	-187,727		
		33D 04/10/1997	Transfer	-314,880		
		33D 06/19/1997	Transfer	-1,077,972		
		33D 03/02/2000	Transfer	-6,114		
		Total Transfer		-6,388,588.95	0.00	0.00
Merced County Association of Governments (6095)	IPSTPL-6095(009) 10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.					
	YARTS - Phases I and II (staging areas)					
		33D 10/09/1998	Obligation	-663,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	IPSTPL-6095(009)					
		33D	10/28/1998	Obligation	663,975	
			Project Obligation=		0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Merced County (5939)	RPHP21L-0484(001)					
	10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced. New Road					
		33D	09/15/1998	Obligation	-221,325	
	RPHP21L-0484(001)					
		33D	09/28/1998	Obligation	221,325	
			Project Obligation=		0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5939(062)					
		33D	08/31/1996	Obligation	-8,853	
	STPL-5939(062)					
		33D	11/30/1996	Obligation	8,853	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-RS-5939(003)					
	10-105234 Various locations in Merced County					
		33D	06/30/1993	Obligation	-175,505	
	STPL-RS-5939(003)					
		33D	11/30/1994	Obligation	166,259	
			Project Obligation=		-9,246	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-9,246.00	0.00
			33D0 Total Balance		0.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	2,429,263		
		33E0 10/01/1993	Transfer	-348,938		
Exchange Fund Transfers		33E0 07/14/1993	Transfer	-369,212		
		Total Transfer		1,711,113.00	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)	10-105234	Various locations in Merced County			
		33E0 07/31/1992	Obligation	-126,066		
	STPL-RS-5939(003)	33E0 09/30/1992	Obligation	-2,303,197		
	STPL-RS-5939(003)	33E0 03/31/1993	Obligation	81,448		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	-1,711,113		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	636,702		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	1,711,113		
		Project Obligation=		-1,711,113	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-1,711,113.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	174,759	
		35A0	10/01/1992	Apportionment	149,177	
		35A0	10/01/1993	Apportionment	125,937	
		35A0	10/01/1994	Apportionment	95,485	
		35A0	10/01/1995	Apportionment	190,495	
		35A0	12/31/1996	Apportionment	211,806	
			Total Apportionment		947,659.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-41,448	
Exchange Fund						
Transfers						
		35A0	07/14/1993	Transfer	-323,936	
		35A0	01/06/1995	Transfer	-125,937	
		35A0	04/03/1995	Transfer	-95,485	
		35A0	10/04/1996	Transfer	-190,495	
		35A0	04/10/1997	Transfer	-211,806	
			Total Transfer		-989,107.00	0.00
<hr/>						
			35A0 Total Balance		-41,448.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	492,861	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	-13,279	
		3AA0	10/01/1995	Transfer	-4,513	
Exchange Fund						
Transfers						
		3AA0	01/06/1995	Transfer	-13,279	
Total Transfer					461,789.60	0.00
<hr/>						
Atwater (5254)	STPLN-5254(001)					
	10-105304 on (1) Bellevue Road from Winton Way to Santa Fe Drive and (2) Atwater Blvd from Winton Way to Santa Fe Drive.					
	Asphalt Concrete Overlay					
		3AA0	09/30/1992	Obligation	-472,500	
	STPLN-5254(001)					
		3AA0	08/31/1995	Obligation	17,792	
Project Obligation=					-454,707	0
<hr/>						
9I, FINAL VOUCHER PAID						
Los Banos (5160)	STPL-5160(001)					
	10-956267 7th St & B St Road Rehabilitation					
		3AA0	09/30/1992	Obligation	-7,082	
Project Obligation=					-7,082	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced (5085)	STPL-5085(001)					
	-- Olive Ave - M St to G St					
	Project dropped -fed funds de-obligated					
		3AA0	07/02/1992	Obligation	-13,279	
	STPL-5085(001)					
		3AA0	11/30/1993	Obligation	13,279	
Project Obligation=					0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation					-461,789.60	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,441,039	
		Q24	10/01/1998	Apportionment	1,750,627	
		Q24	10/01/1999	Apportionment	1,901,126	
		Q24	10/01/2000	Apportionment	1,963,231	
		Q24	10/01/2001	Apportionment	2,049,427	
		Q24	10/01/2002	Apportionment	1,883,228	1,939,724
			Total Apportionment	10,988,678.00	1,939,724.84	0.00
98/99 State Match		Q24	03/23/1999	Transfer	-526,686	
CMAQ TRANSFER		Q24	08/31/2000	Transfer	1,636,592	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-3,108	-3,201
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-429,238	
		Q24	03/23/1999	Transfer	-1,015,599	
		Q24	03/23/1999	Transfer	-1,223,941	
		Q24	03/02/2000	Transfer	-1,332,991	
		Q24	06/15/2000	Transfer	-526,686	
		Q24	02/23/2001	Transfer	-1,436,545	
		Q24	02/23/2001	Transfer	-526,686	
		Q24	04/12/2002	Transfer	-526,686	
		Q24	04/12/2002	Transfer	-1,522,741	
		Q24	06/06/2003	Transfer	-1,328,002	-1,367,842
		Q24	06/06/2003	Transfer	-526,686	-542,486
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-25,432	-26,194
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	3,797	
			Total Transfer	-9,310,638.00	-1,939,724.84	0.00
Merced County (5939)	BRLS-5939(010)		10-106424	Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement		
		Q24	09/07/2001	Obligation	-260,000	
	BRLS-5939(010)	Q24	01/11/2003	Obligation	72,815	72,815
			Project Obligation=	-187,185	72,815	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-187,185.00	72,815.00	0.00
			Q240 Total Balance	1,490,855.00	72,815.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	40,114		
			Total Apportionment	40,114.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,449,408	72,815	0
			Amount Loaned:	0	0	0
<hr/>						
			Merced County Association of Governments Balance:	4,670,855	1,155,293	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	128,539	
		33D	10/01/1992	Apportionment	128,569	
		33D	10/01/1993	Apportionment	128,050	
		33D	10/01/1994	Apportionment	126,857	
		33D	10/01/1995	Apportionment	129,094	
		33D	12/31/1996	Apportionment	128,963	
			Total Apportionment		770,072.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	135	
Exchange Fund						
Transfers						
		33D	09/17/1993	Transfer	-257,108	
		33D	08/01/1994	Transfer	-128,050	
		33D	05/22/1995	Transfer	-126,857	
		33D	10/04/1996	Transfer	-129,094	
		33D	04/10/1997	Transfer	-128,963	
		33D	02/23/2001	Transfer	-135	
			Total Transfer		-770,072.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	1,090		
		35A0	10/01/1992 Apportionment	931		
		35A0	10/01/1993 Apportionment	786		
		35A0	10/01/1994 Apportionment	596		
		35A0	10/01/1995 Apportionment	1,188		
		35A0	12/31/1996 Apportionment	1,321		
			Total Apportionment	5,912.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-258		
Exchange Fund						
Transfers						
		35A0	09/17/1993 Transfer	-2,021		
		35A0	08/01/1994 Transfer	-786		
		35A0	05/22/1995 Transfer	-596		
		35A0	10/04/1996 Transfer	-1,188		
		35A0	04/10/1997 Transfer	-1,321		
			Total Transfer	-6,170.00	0.00	0.00
			35A0 Total Balance	-258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	130,576	
		Q24	10/01/1998	Apportionment	131,208	
		Q24	10/01/1999	Apportionment	131,208	
		Q24	10/01/2000	Apportionment	131,208	
		Q24	10/01/2001	Apportionment	131,208	
		Q24	10/01/2002	Apportionment	131,385	135,326
		Total Apportionment			786,793.00	135,326.55
<hr/>						
98/99 STATE MATCH		Q24	03/26/1999	Transfer	-131,208	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-18	-18
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-130,600	
		Q24	06/28/2000	Transfer	-131,208	
		Q24	02/23/2001	Transfer	-130,950	
		Q24	04/12/2002	Transfer	-131,208	
		Q24	06/06/2003	Transfer	-131,208	-135,144
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-159	-163
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	24	
		Total Transfer			-786,535.00	-135,326.55
<hr/>						
Q240 Total Balance					258.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			24
			Total Apportionment	0.00	0.00	24.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-24
			Total Transfer	0.00	0.00	-24.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
Alpine County Transportation Commission			Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	149,074		
		33D	10/01/1992 Apportionment	175,661		
		33D	10/01/1993 Apportionment	176,195		
		33D	10/01/1994 Apportionment	173,385		
		33D	10/01/1995 Apportionment	173,622		
		33D	12/31/1996 Apportionment	231,529		
			Total Apportionment	1,079,466.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997 Transfer	1,029		
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994 Transfer	7,679		
Exchange Fund						
Transfers						
		33D	06/28/1993 Transfer	-119,152		
		33D	06/28/1993 Transfer	-75,583		
		33D	08/01/1994 Transfer	-45,288		
		33D	08/01/1994 Transfer	-131,208		
		33D	03/28/1995 Transfer	-13,788		
		33D	04/05/1995 Transfer	-159,597		
		33D	09/09/1996 Transfer	-99,487		
		33D	10/16/1996 Transfer	-74,135		
		33D	04/10/1997 Transfer	-95,545		
		33D	05/20/1997 Transfer	-135,984		
		33D	03/02/2000 Transfer	-8,407		
			Total Transfer	-949,466.00	0.00	0.00
<hr/>						
Amador County	STPL-5926(001)					
(5926)	--		FTA Grant# CA-18-X011; in Amador County			
	Property Aquisition for Transit Facility					
		3AN	01/31/1993 Obligation	-130,000		
			Project Obligation=	-130,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-130,000.00	0.00	0.00
<hr/>						
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	29,425		
		35A0	10/01/1992 Apportionment	25,118		
		35A0	10/01/1993 Apportionment	21,205		
		35A0	10/01/1994 Apportionment	16,078		
		35A0	10/01/1995 Apportionment	32,075		
		35A0	12/31/1996 Apportionment	35,663		
			Total Apportionment	159,564.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-6,979		
Exchange Fund						
Transfers						
		35A0	06/28/1993 Transfer	-54,543		
		35A0	08/01/1994 Transfer	-21,205		
		35A0	03/28/1995 Transfer	-16,078		
		35A0	10/16/1996 Transfer	-32,075		
		35A0	04/10/1997 Transfer	-35,663		
			Total Transfer	-166,543.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-6,979.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	242,638	
		Q24	10/01/1998	Apportionment	294,765	
		Q24	10/01/1999	Apportionment	320,106	
		Q24	10/01/2000	Apportionment	330,563	
		Q24	10/01/2001	Apportionment	345,076	
		Q24	10/01/2002	Apportionment	313,940	323,358
			Total Apportionment		1,847,088.00	323,358.20
						0.00
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-518	-533
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-114,800	
		Q24	01/25/1999	Transfer	-128,477	
		Q24	02/04/1999	Transfer	-163,557	
		Q24	02/04/1999	Transfer	-131,208	
		Q24	03/02/2000	Transfer	-181,919	
		Q24	02/23/2001	Transfer	-131,208	
		Q24	02/23/2001	Transfer	-199,355	
		Q24	03/05/2001	Transfer	-131,208	
		Q24	04/12/2002	Transfer	-131,208	
		Q24	04/12/2002	Transfer	-213,868	
		Q24	06/30/2002	Transfer	-49,357	
		Q24	06/06/2003	Transfer	-177,932	-183,269
		Q24	06/06/2003	Transfer	-131,208	-135,144
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-4,282	-4,410
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	639	
Trf of Unobligated Balances of Potentially L						
		Q24	10/01/2001	Transfer	49,356	
			Total Transfer		-1,840,109.39	-323,358.20
						0.00
Q240 Total Balance					6,978.61	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	9,654		
			Total Apportionment	9,654.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			639
			Total Apportionment	0.00	0.00	639.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-639
			Total Transfer	0.00	0.00	-639.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	-0	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Amador County Transportation Commission Balance:	-0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	158,796		
		33D	10/01/1992 Apportionment	187,117		
		33D	10/01/1993 Apportionment	187,687		
		33D	10/01/1994 Apportionment	184,692		
		33D	10/01/1995 Apportionment	184,944		
		33D	12/31/1996 Apportionment	246,627		
			Total Apportionment	1,149,863.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997 Transfer	1,097		
Exchange Fund						
Transfers						
		33D	06/22/1993 Transfer	-3,679		
		33D	06/22/1993 Transfer	-342,234		
		33D	08/01/1994 Transfer	-16,570		
		33D	08/01/1994 Transfer	-171,117		
		33D	04/03/1995 Transfer	-138,652		
		33D	04/26/1995 Transfer	-46,040		
		33D	11/07/1996 Transfer	-171,117		
		33D	12/30/1996 Transfer	-13,827		
		33D	04/10/1997 Transfer	-133,128		
		33D	06/03/1997 Transfer	-113,499		
		33D	03/02/2000 Transfer	-1,097		
			Total Transfer	-1,149,863.00	0.00	0.00
<hr/>						
			33D0 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	31,344		
		35A0	10/01/1992 Apportionment	26,756		
		35A0	10/01/1993 Apportionment	22,588		
		35A0	10/01/1994 Apportionment	17,126		
		35A0	10/01/1995 Apportionment	34,167		
		35A0	12/31/1996 Apportionment	37,989		
			Total Apportionment	169,970.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-7,434		
Exchange Fund						
Transfers						
		35A0	06/22/1993 Transfer	-58,100		
		35A0	08/01/1994 Transfer	-22,588		
		35A0	04/26/1995 Transfer	-17,126		
		35A0	12/30/1996 Transfer	-34,167		
		35A0	04/10/1997 Transfer	-37,989		
			Total Transfer	-177,404.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	258,461	
		Q24	10/01/1998	Apportionment	313,988	
		Q24	10/01/1999	Apportionment	340,982	
		Q24	10/01/2000	Apportionment	352,121	
		Q24	10/01/2001	Apportionment	367,580	
		Q24	10/01/2002	Apportionment	362,721	373,602
			Total Apportionment		1,995,853.00	373,602.63
						0.00
98/99	STATE MATCH					
		Q24	03/26/1999	Transfer	-171,117	
	CTAP ADJUSTMENT					
		Q24	10/01/2002	Transfer	-599	-616
	Exchange Fund Transfers					
		Q24	03/31/1998	Transfer	-153,639	
		Q24	03/23/1999	Transfer	-142,871	
		Q24	03/23/1999	Transfer	-105,503	
		Q24	02/17/2000	Transfer	-171,117	
		Q24	03/02/2000	Transfer	-162,431	
		Q24	02/23/2001	Transfer	-171,117	
		Q24	02/23/2001	Transfer	-181,004	
		Q24	04/12/2002	Transfer	-171,117	
		Q24	04/12/2002	Transfer	-196,463	
		Q24	06/06/2003	Transfer	-186,444	-192,037
		Q24	06/06/2003	Transfer	-171,117	-176,250
	FFY 2002 RESCISSION					
		Q24	10/01/2002	Transfer	-4,561	-4,697
	STE A APPORTIONMENT TRANSFERS TO Q24					
		Q24	05/01/1998	Transfer	681	
			Total Transfer		-1,988,419.00	-373,602.63
						0.00
			Q240 Total Balance		7,434.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	10,283		
			Total Apportionment	10,283.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-10,283		
			Total Transfer	-10,283.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			681
			Total Apportionment	0.00	0.00	681.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-681
			Total Transfer	0.00	0.00	-681.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Calaveras County Council of Governments		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	123,412		
		33D	10/01/1992 Apportionment	123,808		
		33D	10/01/1993 Apportionment	118,957		
		33D	10/01/1994 Apportionment	101,810		
		33D	10/01/1995 Apportionment	130,542		
		33D	12/31/1996 Apportionment	128,855		
			Total Apportionment	727,384.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997 Transfer	1,739		
Exchange Fund						
Transfers						
		33D	06/22/1993 Transfer	-247,220		
		33D	08/01/1994 Transfer	-118,957		
		33D	04/13/1995 Transfer	-101,810		
		33D	10/30/1996 Transfer	-130,542		
		33D	04/10/1997 Transfer	-128,855		
		33D	02/23/2001 Transfer	-1,739		
			Total Transfer	-727,384.00	0.00	0.00
<hr/>						
			33D0 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	14,010		
		35A0	10/01/1992 Apportionment	11,959		
		35A0	10/01/1993 Apportionment	10,096		
		35A0	10/01/1994 Apportionment	7,655		
		35A0	10/01/1995 Apportionment	15,271		
		35A0	12/31/1996 Apportionment	16,980		
			Total Apportionment	75,971.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-3,322		
Exchange Fund						
Transfers						
		35A0	06/22/1993 Transfer	-25,969		
		35A0	08/01/1994 Transfer	-10,096		
		35A0	04/13/1995 Transfer	-7,655		
		35A0	10/30/1996 Transfer	-15,271		
		35A0	04/10/1997 Transfer	-16,980		
			Total Transfer	-79,293.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	149,599	
		Q24	10/01/1998	Apportionment	157,715	
		Q24	10/01/1999	Apportionment	157,715	
		Q24	10/01/2000	Apportionment	157,715	
		Q24	10/01/2001	Apportionment	164,297	
		Q24	10/01/2002	Apportionment	160,007	164,807
			Total Apportionment		947,048.00	164,807.21
						0.00
98/99 State Match		Q24	04/05/1999	Transfer	-157,715	
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-253	-260
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-149,903	
		Q24	06/07/2000	Transfer	-157,715	
		Q24	02/23/2001	Transfer	-154,393	
		Q24	04/12/2002	Transfer	-6,582	
		Q24	04/16/2002	Transfer	-157,715	
		Q24	06/06/2003	Transfer	-157,715	-162,446
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-2,039	-2,100
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	304	
			Total Transfer		-943,726.00	-164,807.21
						0.00
					3,322.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	4,596		
			Total Apportionment	4,596.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			304
			Total Apportionment	0.00	0.00	304.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Mariposa County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	240,472	
		33D	10/01/1992	Apportionment	283,359	
		33D	10/01/1993	Apportionment	284,222	
		33D	10/01/1994	Apportionment	279,689	
		33D	10/01/1995	Apportionment	280,070	
		33D	12/31/1996	Apportionment	373,480	
			Total Apportionment		1,741,292.00	0.00
					0.00	0.00
		33D	09/30/1992	Transfer	-321,124	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	1,661	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	2,041	
Exchange Fund Transfers						
		33D	06/28/1993	Transfer	-202,707	
		33D	08/01/1994	Transfer	-176,883	
		33D	08/01/1994	Transfer	-107,527	
		33D	04/20/1995	Transfer	-118,164	
		33D	04/20/1995	Transfer	-161,525	
		33D	10/16/1996	Transfer	-64,559	
		33D	10/30/1996	Transfer	-217,364	
		33D	04/10/1997	Transfer	-248,192	
		33D	05/20/1997	Transfer	-123,435	
		33D	02/23/2001	Transfer	-3,514	
			Total Transfer		-1,741,292.00	0.00
					0.00	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	321,124		
			Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042) 10-104964		RESURFACING AT VARIOUS LOCATIONS			
		33E0 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)	33E0 06/30/1992	Obligation	-41,511		
			Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-321,124.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	47,466		
		35A0	10/01/1992 Apportionment	40,518		
		35A0	10/01/1993 Apportionment	34,206		
		35A0	10/01/1994 Apportionment	25,935		
		35A0	10/01/1995 Apportionment	51,740		
		35A0	12/31/1996 Apportionment	57,529		
			Total Apportionment	257,394.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997 Transfer	-11,258		
Exchange Fund						
Transfers						
		35A0	06/22/1993 Transfer	-87,984		
		35A0	08/01/1994 Transfer	-34,206		
		35A0	04/20/1995 Transfer	-25,935		
		35A0	10/30/1996 Transfer	-49,887		
		35A0	04/10/1997 Transfer	-59,382		
			Total Transfer	-268,652.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10
MPO: Tuolumne County Transportation Council (6154)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	391,401	
		Q24	10/01/1998	Apportionment	475,487	
		Q24	10/01/1999	Apportionment	516,365	
		Q24	10/01/2000	Apportionment	533,233	
		Q24	10/01/2001	Apportionment	556,643	
		Q24	10/01/2002	Apportionment	487,466	502,089
		Total Apportionment			2,960,595.00	502,089.98
98/99 State Match		Q24	03/29/1999	Transfer	-167,913	
98/99 STATE MATCH		Q24	04/16/1999	Transfer	-307,573	
98/99 State Match		Q24	03/29/1999	Transfer	-111,326	
CTAP ADJUSMENT		Q24	10/01/2002	Transfer	-805	-829
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-281,107	
		Q24	04/10/2000	Transfer	-206,412	
		Q24	04/10/2000	Transfer	-307,574	
		Q24	02/23/2001	Transfer	-225,659	
		Q24	02/23/2001	Transfer	-298,695	
		Q24	04/12/2002	Transfer	-307,574	
		Q24	04/12/2002	Transfer	-249,070	
		Q24	06/06/2003	Transfer	-172,179	-177,344
		Q24	06/06/2003	Transfer	-307,574	-316,801
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-6,907	-7,114
STEAM APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,031	
		Total Transfer			-2,949,337.00	-502,088.95
Q240 Total Balance					11,258.00	1.03
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
Exchange Fund Transfers		Q60	03/31/1998 Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	10,895		
			Total Apportionment	10,895.00	0.00	0.00
Exchange Fund Transfers		Q70	03/31/1998 Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1	1	0
			Amount Loaned:	0	0	0
<hr/>						
			Tuolumne County Transportation Council Balance:	1	1	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	537,342	
		33D	10/01/1992	Apportionment	634,111	
		33D	10/01/1993	Apportionment	641,124	
		33D	10/01/1994	Apportionment	630,898	
		33D	10/01/1995	Apportionment	631,759	
		33D	12/31/1996	Apportionment	842,464	
			Total Apportionment		3,917,698.00	0.00
		33D	10/01/1993	Transfer	-561,014	
		33D	10/01/1993	Transfer	-8,853	
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	3,745	
APPORTIONMENT TRANSFER		33D	10/01/1994	Transfer	1,282	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	377,986	
		33D	04/30/1994	Transfer	322,874	
CRP TRANSFER		33D	10/31/1995	Transfer	3,716	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33D	11/21/1997	Transfer	561,014	
TRANS OF RSTP FUNDS DATED 9/25/97		33D	09/25/1997	Transfer	-704,577	
		33D	09/25/1997	Transfer	704,577	
			Total Transfer		700,751.25	0.00
Brawley (5167)	STPL-5167(005)		11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION			
		33D	09/30/1994	Obligation	-5,311	
	STPL-5167(005)	33D	01/31/1996	Obligation	-579,473	
	STPL-5167(005)	33D	04/20/1999	Obligation	93,784	
			Project Obligation=		-491,000	0
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(006)					
	11-956042		In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave			
	Road Reconstruction	33D	05/31/2000	Obligation	-35,412	
	STPL-5167(006)	33D	02/26/2002	Obligation	13,279	
			Project Obligation=		-22,132	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5167(008)					
	11-956068		"K" STREET---S. RIO VISTA AVE. TO SR86			
	Road Rehabilitation	33D	05/31/2000	Obligation	-30,000	
	STPL-5167(008)	33D	09/06/2001	Obligation	-86,000	
			Project Obligation=		-116,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
El Centro (5169)	STPLN-5169(001)					
	11-119984		Imperial/Ave/I-8 to Adams Ave.			
		33D	09/30/1993	Obligation	-375,367	
	STPLN-5169(001)	33D	04/30/1994	Obligation	7,703	
	STPLN-5169(001)	33D	08/31/1995	Obligation	23,948	
	STPLN-5169(001)	33D	10/31/1997	Obligation	34,587	
			Project Obligation=		-309,128	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5169(002)					
	11-117334		IMPERIAL @ ROSS AVE & 8TH ST @ STATE.			
	TRAFFIC SIGNAL & SAFETY LIGHTING	33D	11/30/1994	Obligation	-118,000	
	STPLNG-5169(002)	33T0	01/31/1995	Obligation	-118,000	
	STPLNG-5169(002)	33D	01/31/1995	Obligation	118,000	
	STPLNG-5169(002)	33T0	02/28/1995	Obligation	-22,000	
			Project Obligation=		-140,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958)	BRHSTPLZ-5958(012) 11-955743		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.			
	REHAB/SEISMIC RETROFIT (PE only)	33D	12/25/1997	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D	12/27/1997	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D	05/03/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D	05/06/1999	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D	07/22/1999	Obligation	-23,697	
	BRHSTPLZ-5958(012)	33D	07/28/1999	Obligation	23,697	
	BRHSTPLZ-5958(012)	33D	10/27/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D	10/28/1999	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D	12/09/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D	12/28/1999	Obligation	22,132	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5958(001)	--	Various Locations/Resurface			
		33D	06/30/1993	Obligation	-1,748,147	
	STPL-5958(001)	33D	10/02/1993	Obligation	-1,282	
			Project Obligation=		-1,749,429	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5958(015)		11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING			
		33D	11/30/1996	Obligation	-25,452	
	STPL-5958(015)	33D	08/31/1997	Obligation	-2,304,828	
	STPL-5958(015)	33D	09/30/1997	Obligation	1,170,596	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958)	STPL-5958(015)					
		33D	11/30/1997	Obligation	76,186	
	STPL-5958(015)					
		33D	03/15/1999	Obligation	92,374	
			Project Obligation=		-991,123	0
					0	0
<u>9I, FINAL VOUCHER PAID</u>						
				Total Obligation	-3,818,812.79	0.00
				33D0 Total Balance	799,636.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	8,853		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	-1,282		
		Total Transfer		7,571.00	0.00	0.00
Imperial County (5958)	STPL-5958(001) --	Various Locations/Resurface				
		33E0 10/02/1992	Obligation	-8,853		
	STPL-5958(001)	33E0 10/02/1993	Obligation	1,282		
		Project Obligation=		-7,571	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-7,571.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		155,092
		34A0	10/01/1992	Apportionment		167,737
		34A0	10/01/1993	Apportionment		217,643
		34A0	10/01/1994	Apportionment		368,754
		34A0	10/01/1995	Apportionment		90,960
		34A0	12/31/1996	Apportionment		90,790
			Total Apportionment		0.00	0.00
						1,090,976.00
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		12,100
			Total Transfer		0.00	0.00
						12,100.00
Imperial County (5958)			STPL-5958(015) 11-955771	IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)		
			RESURFACING			
		34A0	/ /	Obligation		-766,364
			STPL-5958(015)			
		34A0	03/15/1999	Obligation		65,427
			Project Obligation=		0	0
						-700,936
9I, FINAL VOUCHER PAID			Total Obligation		0.00	0.00
						-700,936.38
			34A0 Total Balance		0.00	0.00
						402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	107,070	
		35A0	10/01/1992	Apportionment	91,397	
		35A0	10/01/1993	Apportionment	77,158	
		35A0	10/01/1994	Apportionment	58,502	
		35A0	10/01/1995	Apportionment	116,711	
		35A0	12/31/1996	Apportionment	129,768	
			Total Apportionment		580,606.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-25,394	
			Total Transfer		-25,394.00	0.00
						0.00
Imperial County (5958)			STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)			
			RESURFACING			
		35A0	09/30/1997	Obligation	-555,212	
			STPL-5958(015)			
		35A0	03/15/1999	Obligation	47,220	
			Project Obligation=		-507,991	0
						0
9I, FINAL VOUCHER PAID			Total Obligation		-507,991.89	0.00
						0.00
			35A0 Total Balance		47,220.11	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: Southern California Association of Governments (6049)
Regional Surface Transportation Program
Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	10/01/1993	Transfer	561,014	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0	11/21/1997	Transfer	-561,014	
		Total Transfer			0.00	0.00
Brawley (5167)	STPL-5167(001) 11-119804	Various	Locations/Resurface			
		3AA0	10/02/1992	Obligation	-561,014	
	STPL-5167(001)	3AA0	08/31/1997	Obligation	561,014	
		Project Obligation=			0	0
1B, CANCELLED - PROJECT REVIEWED.						
EI Centro (5169)	STPLNG-5169(002) 11-117334	IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING				
		3AC	01/31/1994	Obligation	-10,800	
	STPLNG-5169(002)	3AC	11/30/1994	Obligation	10,800	
		Project Obligation=			0	0
9I, FINAL VOUCHER PAID						
		Total Obligation			0.00	0.00
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	882,888	
		Q24	10/01/1998	Apportionment	1,072,565	
		Q24	10/01/1999	Apportionment	1,164,772	
		Q24	10/01/2000	Apportionment	1,202,822	
		Q24	10/01/2001	Apportionment	1,255,632	
		Q24	10/01/2002	Apportionment	1,273,299	1,311,497
		Total Apportionment			6,851,978.00	1,311,497.97
						0.00
<hr/>						
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-2,101	-2,164
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-15,582	-16,049
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	35,128	
		Q24	05/01/1998	Transfer	24,577	
		Q24	05/01/1998	Transfer	2,326	
		Total Transfer			44,348.00	-18,213.49
						0.00
<hr/>						
Brawley (5167)	STPL-5167(006)					
	11-956042	In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave				
		Road Reconstruction				
		Q24	10/28/2000	Obligation	-258,588	
	STPL-5167(006)					
		Q24	02/26/2002	Obligation	27,305	
		Project Obligation=			-231,282	0
						0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5167(009)					
	11-956069	CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE				
		Road Rehabilitation				
		Q24	06/02/2000	Obligation	-30,100	
	STPL-5167(009)					
		Q24	09/06/2001	Obligation	-85,900	
		Project Obligation=			-116,000	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPL-5167(010)					
	11-956070	IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD				
		Q24	06/02/2000	Obligation	-53,118	
	STPL-5167(010)					
		Q24	02/07/2001	Obligation	-426,885	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(010)					
		Q24	02/21/2001 Obligation	54,003		
			Project Obligation=	-426,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5167(012)					
	11-956149		City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track			
		Q24	07/05/2001 Obligation	-35,412		
			Project Obligation=	-35,412	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Calexico (5168)	STPL-5168(005)					
	11-956110		In the City of Calexico at Various Locations			
			Street Resurfacing			
		Q24	12/21/2000 Obligation	-230,000		
	STPL-5168(005)					
		Q24	07/18/2002 Obligation	708		
			Project Obligation=	-229,292	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6211(031)					
	11-175200		SR 98			
			Road Rehabilitation			
		Q24	12/05/2002 Obligation	-1,027,000	-1,027,000	
			Project Obligation=	-1,027,000	-1,027,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Calipatria (5243)	STPL-5243(001)					
	11-956071		Main Street----Lyerly Road to apprx. 700' east			
			Road Reconstruction			
		Q24	06/02/2000 Obligation	-13,279		
	STPL-5243(001)					
		Q24	08/28/2003 Obligation	-111,800	-111,800	
	STPL-5243(001)					
		Q24	08/28/2003 Obligation	200	200	
			Project Obligation=	-124,879	-111,600	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
El Centro (5169)	STPL-5169(006)					
	11-956081		In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street			
			Road Extension			
		Q24	08/10/2000 Obligation	-17,706		
	STPL-5169(006)					
		Q24	10/26/2002 Obligation	17,706	17,706	
			Project Obligation=	0	17,706	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Centro (5169)	STPL-5169(008)					
	11-956088		IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8 WIDEN BRIDGE (#58-250)			
		Q24	11/07/2000	Obligation	-106,236	
	STPL-5169(008)					
		Q24	10/26/2002	Obligation	106,236	106,236
				Project Obligation=	0	106,236
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5169(009)					
	11-956089		IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8 WIDEN O/C BRIDGE (#58-252)			
		Q24	11/07/2000	Obligation	-106,236	
	STPL-5169(009)					
		Q24	10/29/2002	Obligation	-17,706	-17,706
				Project Obligation=	-123,942	-17,706
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5169(010)					
	11-079001		IMPERIAL AVENUE AT I-8 Bridge Replacement			
		Q24	12/05/2000	Obligation	-132,795	
				Project Obligation=	-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)	STPL-5958(024)					
	11-956080		Imperial County---Various Locations			
	Asphalt Concrete Overlay					
		Q24	07/26/2000	Obligation	-48,691	
	STPL-5958(024)					
		Q24	01/03/2001	Obligation	-1,883,309	
				Project Obligation=	-1,932,000	0
9I, FINAL VOUCHER PAID						
	STPL-5958(031)					
	11-956217		On Cole Road from Kloke Road east to railroad tracks Road Reconstruction			
		Q24	07/29/2003	Obligation	-30,985	-30,985
				Project Obligation=	-30,985	-30,985
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5958(033)					
	11-956238		Various County Roads in Imperial County Asphalt Concrete Overlay			
		Q24	06/26/2003	Obligation	-22,132	-22,132
				Project Obligation=	-22,132	-22,132
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westmorland (5278)	STPL-5278(001)					
	11-956021		In the City of Westmorland on Center Street from SR 86 to 3rd Street.			
	Road Rehabilitation					
		Q24	01/24/2000	Obligation	-22,235	
	STPL-5278(001)					
		Q24	02/27/2003	Obligation	22,235	22,235
			Project Obligation=		0	22,235
						0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-4,431,719.90	-1,063,246.00
						0.00
			Q240 Total Balance		2,464,606.10	230,038.48
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	35,128		
			Total Apportionment	35,128.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,326
			Total Apportionment	0.00	0.00	2,326.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	3,311,462	230,038	402,139
			Amount Loaned:	0	0	0
<hr/>						
			Southern California Association of Governments Balance:	3,311,462	230,038	402,139
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	10,886,906	
		3200	10/01/1992	Apportionment	13,018,040	
		3200	10/01/1993	Apportionment	12,913,641	
		3200	10/01/1994	Apportionment	13,098,724	
		3200	10/01/1995	Apportionment	11,294,895	
		3200	05/20/1996	Apportionment	6,538	
		3200	12/31/1996	Apportionment	12,847,614	
			Total Apportionment		74,066,358.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-104,825	
CMAQ FUND TRANSFER		3200	06/29/1999	Transfer	-17,300,000	
			Total Transfer		-17,404,825.00	0.00
<hr/>						
Caltrans (6211)	CML-6211(001)					
	--		IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS			
	HOV					
		3200	07/31/1993	Obligation	-1,018,258	
	CML-6211(001)					
		3200	07/31/1994	Obligation	-457,850	
			Project Obligation=		-1,476,108	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6211(013)					
	11-955684		IN SAN DIEGO COUNTY @ 95 INTERSECTION.			
			PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.			
		3200	01/31/1996	Obligation	-16,815	
	CML-6211(013)					
		3200	02/28/1998	Obligation	16,815	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6211(020)					
	11-0301K1		IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD			
	O/C					
	SOUNDWALL					
		3200	09/30/1997	Obligation	-2,877,225	
	CML-6211(020)					
		3200	01/31/1998	Obligation	-2,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)	3200	03/31/1998	Obligation	2,879,225	
			Project Obligation=	0	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CML-6211(026)					
	11-064611 IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
		3200	08/04/1999	Obligation	-442,650	
			Project Obligation=	-442,650	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPE-CML-6211(012)					
	11-047970 SOUTH BAY "E" ST OVERCROSSING TO 24TH ST. BIKE PATH					
		3200	03/31/1996	Obligation	-300,000	
	STPE-CML-6211(012)					
		3200	07/31/1997	Obligation	-2,521,700	
	STPE-CML-6211(012)					
		3200	12/25/1997	Obligation	300,000	
	STPE-CML-6211(012)					
		3200	11/05/1998	Obligation	-300,000	
	STPE-CML-6211(012)					
		3200	01/28/1992	Obligation	300,000	
	STPE-CML-6211(012)					
		3200	01/28/1992	Obligation	-600,000	
	STPE-CML-6211(012)					
		3200	11/28/1998	Obligation	300,000	
			Project Obligation=	-2,821,700	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPECML-6211(023)					
	11-0479J1 IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH					
		3200	10/22/1998	Obligation	-100,000	
	STPECML-6211(023)					
		3200	12/09/1998	Obligation	50,000	
	STPECML-6211(023)					
		3200	11/06/2002	Obligation	50,000	50,000
			Project Obligation=	0	50,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Carlsbad (5308)	CML-5308(005)					
	11-955586 San Diego Train Station to Oceanside Transit Center Prepare Feasibility Study					
		3200	11/30/1994	Obligation	-88,530	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CML-5308(005)	3200	12/31/1994	Obligation	-679,470	
			Project Obligation=		-768,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5308(006)					
	11-955626					
	IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST					
		3200	05/26/1998	Obligation	-57,544	
	CML-5308(006)	3200	12/30/1998	Obligation	16,180	
	CML-5308(006)	3200	12/07/2000	Obligation	1,853	
			Project Obligation=		-39,510	0
9I, FINAL VOUCHER PAID						
	CMLG-5308(009)					
	11-955930					
	IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILITY STUDY FOR PPLT PHASING					
		32A0	03/08/1999	Obligation	-12,000	
	CMLG-5308(009)	32A0	11/20/2000	Obligation	12,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Chula Vista (5203)	CML-5203(008)					
	11-955587					
	IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING					
		3200	01/31/1995	Obligation	-8,853	
	CML-5203(008)	3200	05/31/1995	Obligation	-168,207	
	CML-5203(008)	3200	09/15/1998	Obligation	-442,650	
			Project Obligation=		-619,710	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Del Mar (5356)	CML-5356(001)					
	11-117664					
	Signals	3200	05/31/1994	Obligation	-4,427	
	CML-5356(001)	3200	08/31/1996	Obligation	4,214	
			Project Obligation=		-212	0
9I, FINAL VOUCHER PAID						
El Cajon (5211)	CML-5211(002)					
	11-117674	3200	05/31/1994	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	CML-5211(002)	3200	08/31/1996	Obligation	136	
			Project Obligation=		-26,422	0
9I, FINAL VOUCHER PAID						
	CML-5211(003)					
	11-955600		IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA			
			INSTALL INTERCONNECT CONDUIT AND CABLE			
		3200	02/28/1995	Obligation	-11,066	
	CML-5211(003)	3200	03/31/1996	Obligation	-157,761	
	CML-5211(003)	3200	12/31/1996	Obligation	14,764	
			Project Obligation=		-154,062	0
9I, FINAL VOUCHER PAID						
	CML-5211(007)					
	11-955812		In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave.			
			Signal Interconnect and related equipmen			
		3200	04/30/1997	Obligation	-93,974	
	CML-5211(007)	3200	04/28/1998	Obligation	-1	
	CML-5211(007)	3200	10/09/1998	Obligation	10,291	
	CML-5211(007)	3200	04/26/1999	Obligation	2,807	
			Project Obligation=		-80,876	0
9I, FINAL VOUCHER PAID						
	CMLG-5211(010)					
	11-955907		IN THE CITY OF EL CAJON			
			UPGRADE EXISTING TRAFFIC SIGNAL			
		32A0	04/05/1999	Obligation	-60,000	
	CMLG-5211(010)	32A0	01/29/2001	Obligation	-20,000	
	CMLG-5211(010)	32A0	05/21/2001	Obligation	9,707	
			Project Obligation=		-70,292	0
9I, FINAL VOUCHER PAID						
Encinitas (5446)	CML-5446(001)					
	11-117684		In the City of Encinitas on Encinitas Blvd and El Camino Real			
			Traffic Signal Retiming			
		3200	05/31/1994	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	CML-5446(001)	32A0	07/15/1999	Obligation	-268,581	
	CML-5446(001)	3200	02/28/2002	Obligation	9,559	
			Project Obligation=		-285,580	0
9I, FINAL VOUCHER PAID						
	CML-5446(002)					
	11-955630 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT					
		3200	07/31/1996	Obligation	-22,132	
	CML-5446(002)	3200	04/17/2003	Obligation	22,132	22,132
			Project Obligation=		0	22,132
1B, CANCELLED - PROJECT REVIEWED.						
Escondido (5081)	CML-5081(002)					
	11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.					
		3200	05/31/1994	Obligation	-209,612	
	CML-5081(002)	3200	01/31/1996	Obligation	-209,612	
	CML-5081(002)	3200	05/31/1996	Obligation	184,959	
	CML-5081(002)	3200	08/31/1997	Obligation	45,133	
			Project Obligation=		-189,131	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002)					
	11-117694 Signals					
		3200	05/31/1994	Obligation	-26,559	
	CML-5207(002)	3200	02/28/1997	Obligation	123	
			Project Obligation=		-26,435	0
9I, FINAL VOUCHER PAID						
	CML-5207(010)					
	11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING					
		3200	01/31/1995	Obligation	-26,559	
	CML-5207(010)	3200	02/28/1997	Obligation	355	
			Project Obligation=		-26,203	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(011)					
	11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)					
		3200	02/28/1995	Obligation	-32,756	
	CML-5207(011)	3200	05/31/1995	Obligation	-239,031	
	CML-5207(011)	3200	11/30/1996	Obligation	-501,079	
	CML-5207(011)	3200	08/28/1998	Obligation	-146,927	
	CML-5207(011)	3200	11/10/1999	Obligation	367,722	
	CML-5207(011)	32A0	11/10/1999	Obligation	-415,365	
	CML-5207(011)	32A0	02/23/2001	Obligation	59,800	
			Project Obligation=		-907,635	0
9I, FINAL VOUCHER PAID						
	CML-5207(012)					
	11-955746 In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase					
		3200	06/30/1996	Obligation	-37,170	
	CML-5207(012)	3200	11/30/1996	Obligation	-41,621	
	CML-5207(012)	3200	08/17/1998	Obligation	78,791	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013)					
	11-955747 In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect					
		3200	06/30/1996	Obligation	-200,895	
	CML-5207(013)	3200	11/30/1996	Obligation	200,895	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929 City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming					
		32A0	04/28/1999	Obligation	-21,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)	CMLG-5418(008)	3200	06/04/2002	Obligation	-170,066	
	CMLG-5418(008)	32A0	06/04/2002	Obligation	2,066	
			Project Obligation=		-189,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5418(012)		11-956012 City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St Install Signal Interconnect			
		32A0	12/21/1999	Obligation	-10,000	
	CMLG-5418(012)	3200	06/05/2002	Obligation	-124,200	
	CMLG-5418(012)	32A0	06/05/2002	Obligation	200	
			Project Obligation=		-134,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5418(013)		11-956013 In the City of Lemon Grove along Broadway System from Massachusetts to Grove Replace obsolete equipment and upgrade traffic sign			
		32A0	12/21/1999	Obligation	-2,800	
	CMLG-5418(013)	32A0	05/16/2001	Obligation	2,800	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5418(001)		11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD. SIGNAL INTERCONNECT			
		3200	06/30/1995	Obligation	-75,958	
	CMLN-5418(001)	3200	02/28/1998	Obligation	-35	
	CMLN-5418(001)	3200	05/12/1998	Obligation	-1,293	
	CMLN-5418(001)	3200	02/08/1999	Obligation	1,327	
	CMLN-5418(001)	32A0	02/08/1999	Obligation	-125,200	
			Project Obligation=		-201,159	0
<hr/> 9I, FINAL VOUCHER PAID						
National City (5066)	CML-5066(001)		11-117704 VARIOUS LOCATIONS IN NATIONAL CITY SIGNAL RETIMING			
		3200	05/31/1994	Obligation	-25,452	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-25,452	0	0
9I, FINAL VOUCHER PAID						
National City (5066)	CML-5066(006)		11-955764 In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd Traffic Signal Interconnect			
		3200	10/31/1996	Obligation	-39,838	
	CML-5066(006)		3200 05/11/1998 Obligation 3			
			Project Obligation=	-39,835	0	0
9I, FINAL VOUCHER PAID						
	CML-5066(009)		11-955862 In the City of National City at the intersection of National City Blvd and 30th Street. Traffic signal modification			
		3200	03/31/1998	Obligation	-17,484	
			Project Obligation=	-17,484	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)		11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT			
		3200	06/30/1995	Obligation	-184,720	
	CMLN-5066(005)		3200 10/22/1998 Obligation -18,148			
			Project Obligation=	-202,868	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
North San Diego	CML-6042(005)		11-955946 IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT (6042)			
			PURCHASE 26 BUSES			
		3AZ0	04/29/1999	Obligation	-6,325,009	
			Project Obligation=	-6,325,009	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6042(001)		11-955511 San Diego Area for Transit proj.			
		3AZ0	09/30/1992	Obligation	-1,766,800	
			Project Obligation=	-1,766,800	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(005)		11-117794 In the City of Oceanside on El Camino Real Coordinates Traffic Signal System			
		3200	05/31/1994	Obligation	-177,060	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(005)	3200	02/28/1998	Obligation	-575,445	
	CML-5079(005)	3200	08/28/1998	Obligation	119,394	
	CML-5079(005)	3200	10/22/1999	Obligation	-379,105	
			Project Obligation=		-1,012,216	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5079(006)					
	11-117754	3200	05/31/1994	Signals Obligation	-26,559	
			Project Obligation=		-26,559	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5079(011)					
	11-955615	3200	03/31/1995	IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT Obligation	-84,104	
	CML-5079(011)	3200	04/30/1997	Obligation	75,251	
			Project Obligation=		-8,853	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5079(012)					
	11-955616	3200	03/31/1995	IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 \$75,000 Obligation	-66,398	
			Project Obligation=		-66,398	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5079(013)					
	11-955646	3200	10/31/1996	IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR COMPUTERIZED TRAFFIC SIGNAL SYSTEM Obligation	-18,945	
	CML-5079(013)	3200	02/08/1999	Obligation	18,945	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5079(014)					
	11-955697	3200	10/31/1996	IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76 Obligation	-17,706	
			Project Obligation=		-17,706	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(015) 11-955772		Mission Avenue Between Coast Highway and Foussat Road Traffic Signal Interconnect/Modification			
		3200	11/30/1996	Obligation	-25,784	
			Project Obligation=		-25,784	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	CML-5428(001) 11-117834		Signals			
		3200	05/31/1994	Obligation	-53,118	
			Project Obligation=		-53,118	0
9I, FINAL VOUCHER PAID						
	CML-5428(002) 11-117714					
		3200	05/31/1994	Obligation	-26,559	
	CML-5428(002)					
		3200	08/31/1996	Obligation	1,173	
			Project Obligation=		-25,385	0
9I, FINAL VOUCHER PAID						
	CML-5428(003) 11-955836		City of Poway Signals in the Central Poway Signal Systems Traffic Signal Timing and Coordination			
		3200	09/30/1997	Obligation	-19,919	
	CML-5428(003)					
		3200	05/10/2000	Obligation	19,919	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5428(004) 11-955837		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System			
		3200	09/30/1997	Obligation	-26,559	
	CML-5428(004)					
		3200	10/31/1997	Obligation	-8,853	
			Project Obligation=		-35,412	0
9I, FINAL VOUCHER PAID						
	CMLG-5428(007) 11-955975		In the City of Poway on Poway Road and on Pomerado Road Communications System			
		32A0	08/31/1999	Obligation	-53,000	
			Project Obligation=		-53,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	CML-6066(001) 11-117394	TDM/Trip reduction program				
		3200	02/28/1994	Obligation	-696,480	
				Project Obligation=	-696,480	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6066(002) 11-955598	VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY Traffic Related - Other				
		3200	02/28/1995	Obligation	-50,000	
	CML-6066(002)		3200	11/30/1995	Obligation	-50,000
	CML-6066(002)		3200	07/31/1996	Obligation	-50,000
	CML-6066(002)		3200	06/30/1997	Obligation	-50,000
	CML-6066(002)		32A0	12/24/1998	Obligation	-50,000
				Project Obligation=	-250,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Diego County (5957)	CML-5957(015) 11-117724	Signals				
		3200	05/31/1994	Obligation	-25,673	
	CML-5957(015)		3200	05/09/2000	Obligation	25,673
				Project Obligation=	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5957(026) 11-955633	IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION				
		3200	02/29/1996	Obligation	-204,008	
	CML-5957(026)		3200	11/27/1998	Obligation	9,242
	CML-5957(026)		3200	12/11/1998	Obligation	-25,234
	CML-5957(026)		3200	01/22/2001	Obligation	17,432
				Project Obligation=	-202,568	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	CML-6211(022) 11-955853		In San Diego County - Systemwide Equipment Upgrade Project			
	Signal Equipment Purchase					
		3200	01/31/1998	Obligation	-2,855	
			Project Obligation=		-2,855	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004) 11-955621		IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693)			
	PLANNING/SHUTTLE OPERATION					
		3AZ0	03/31/1995	Obligation	-1,770,600	
	CML-6041(004)					
		3AZ0	04/30/1995	Obligation	-116,667	
	CML-6041(004)					
		3AZ0	10/31/1995	Obligation	-143,611	
			Project Obligation=		-2,030,878	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6041(005) 11-955687		SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734			
	OPERATION EXPENSES					
		3AZ0	02/29/1996	Obligation	-725,946	
			Project Obligation=		-725,946	0
9I, FINAL VOUCHER PAID						
	CML-6041(007) 11-955782		IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE			
		3AZ0	12/31/1996	Obligation	-688,088	
	CML-6041(007)					
		3AZ0	06/30/1997	Obligation	20,000	
			Project Obligation=		-668,088	0
9I, FINAL VOUCHER PAID						
	CML-6041(010) 11-955811		In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance			
		3AZ0	04/30/1997	Obligation	-2,156,000	
	CML-6041(010)					
		3AZ0	06/30/1997	Obligation	-20,000	
			Project Obligation=		-2,176,000	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)	CML-6041(011) 11-955826	IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR				
			RIGHT OF WAY ACQUISITION, OPERATIONS			
			3AZ0 08/31/1997	Obligation	-5,904,471	
			Project Obligation=		-5,904,471	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6041(002) 11-119974	Mission Valley East				
			3AZ0 08/31/1993	Obligation	-1,770,600	
			Project Obligation=		-1,770,600	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6041(001) 11-955562	Cities of S.D. Area for Transit Proj.				
			3AZ0 09/30/1992	Obligation	-9,269,000	
			Project Obligation=		-9,269,000	0
9I, FINAL VOUCHER PAID						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				
			HOV LANES			
			3200 02/28/1998	Obligation	-6,438,765	
	CML-6211(021)		3200 06/16/1998	Obligation	-1,160,964	
	CML-6211(021)		3200 12/16/1999	Obligation	-2,445,000	
			Project Obligation=		-10,044,729	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego (5004)	CML-5004(019) 11-117804	LOGAN HEIGHTS INTERCONNECT SYSTEM Interconnect Traffic Signals				
			3200 05/31/1994	Obligation	-606,430	
	CML-5004(019)		3200 11/30/1994	Obligation	517,900	
	CML-5004(019)		3200 02/28/1998	Obligation	-517,898	
	CML-5004(019)		3200 02/08/1999	Obligation	-2	
			Project Obligation=		-606,430	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(020)					
	11-117814		IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT			
		3200	05/31/1994	Obligation	-227,947	
	CML-5004(020)					
		3200	11/30/1994	Obligation	194,306	
	CML-5004(020)					
		3200	01/31/1996	Obligation	-193,880	
	CML-5004(020)					
		3200	12/11/1998	Obligation	1	
				Project Obligation=	-227,520	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5004(039)					
	11-955748		In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street. Traffic Signal Retiming			
		3200	06/30/1996	Obligation	-31,871	
	CML-5004(039)					
		3200	12/31/1997	Obligation	0	
				Project Obligation=	-31,870	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5004(041)					
	11-955750		In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect			
		3200	06/30/1996	Obligation	-7,082	
				Project Obligation=	-7,082	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5004(042)					
	11-955751		In the City of San Diego at (8) Various Locations in Pacific Beach. Signal Detector Installation			
		3200	07/31/1996	Obligation	-12,394	
	CML-5004(042)					
		3200	07/31/1997	Obligation	-71,709	
	CML-5004(042)					
		3200	02/08/1999	Obligation	-8,852	
				Project Obligation=	-92,955	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(045)					
	11-955776		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring & Information System			
		3200	11/30/1996	Obligation	-124,827	
	CML-5004(045)					
		3200	07/31/1997	Obligation	-362,088	

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District 11
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Congestion Mit. & Air Qual. Improvement
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(045)	3200	05/01/2000 Obligation	1		
			Project Obligation=	-486,914	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(046)					
	11-955777		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect			
		3200	11/30/1996 Obligation	-78,791		
			Project Obligation=	-78,791	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047)					
	11-955778		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect			
		3200	11/30/1996 Obligation	-42,494		
			Project Obligation=	-42,494	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048)					
	11-955779		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.			
		3200	11/30/1996 Obligation	-47,806		
			Project Obligation=	-47,806	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051)					
	11-955787		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals			
		3200	01/31/1997 Obligation	-61,971		
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive			
		3200	01/31/1997 Obligation	-61,971		
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(054)					
	11-955790		In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.			
		3200	01/31/1997 Obligation	-30,100		
	CML-5004(054)					
		3200	06/24/1998 Obligation	-159,354		
	CML-5004(054)					
		3200	03/01/1999 Obligation	8,854		

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MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(054)	3200	05/16/2001 Obligation	9,504		
			Project Obligation=	-171,095	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(057)					
	11-955793		In the City of San Diego On Pacific Beach Signal Retiming			
		3200	01/31/1997 Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(060)					
	11-955808		In the City of San Diego at various locations in the Centre City - Downtown Special Events.			
		3200	04/30/1997 Obligation	-92,956		
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(061)					
	11-955809		In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. Traffic Signal Retiming			
		3200	04/30/1997 Obligation	-33,200		
	CML-5004(061)					
		3200	02/09/2001 Obligation	1		
			Project Obligation=	-33,198	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(092)					
	11-955933		Bayshore Bikeway /Western Salt/IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH) CONSTRUCT CLASS I BIKEWAY			
		3200	07/12/1999 Obligation	-309,855		
			Project Obligation=	-309,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(107)					
	11-212424		In the City of San Diego, La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings Study of Traffic Flow and Safety at rail			
		3200	12/27/1999 Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(053)					
		3200	01/31/1997 Obligation	-31,428		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(053)	32A0	06/29/1999	Obligation	-189,500	
			Project Obligation=	-220,928	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(055)					
	11-955791		Centre City Motorist Guidance System - Downtown San Diego Install Electronic Changeable Message Signs			
		3200	01/31/1997	Obligation	-22,133	
	CMLG-5004(055)	32A0	02/04/1999	Obligation	-210,000	
	CMLG-5004(055)	32A0	10/26/1999	Obligation	-175,000	
			Project Obligation=	-407,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(056)					
	11-955792		In the City of San Diego at Twelve (12) Locations. Install Protected Left Turn Phasing			
		3200	01/31/1997	Obligation	-37,182	
	CMLG-5004(056)	32A0	01/28/1999	Obligation	-99,000	
	CMLG-5004(056)	3200	11/29/1999	Obligation	10,000	
	CMLG-5004(056)	32A0	11/29/1999	Obligation	-10,000	
	CMLG-5004(056)	32A0	03/05/2001	Obligation	-20,000	
			Project Obligation=	-156,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(081)					
	11-955904		IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING			
		32A0	02/28/1999	Obligation	-18,000	
			Project Obligation=	-18,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(082)					
	11-955905		IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS TRAFFIC SIGNAL RETIMING PROJECT FY 99			
		32A0	02/02/1999	Obligation	-49,500	
			Project Obligation=	-49,500	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(083)					
	11-955906		IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD			
			DESIGN TRAFFIC MONITORING SYSTEM			
		32A0	01/20/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5004(084)					
	11-955912		City Of San Diego,National City & Chula Vista -- South Bay			
			Multi Agency Traffic Signal Interconnect			
		32A0	01/06/1999	Obligation	-317,000	
			Project Obligation=		-317,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)					
	11-955921		CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD			
			Traffic Signal Interconnect			
		32A0	03/01/1999	Obligation	-32,400	
			Project Obligation=		-32,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(086)					
	11-955922		Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave			
			Traffic Interconnect Signals			
		32A0	03/01/1999	Obligation	-69,350	
			Project Obligation=		-69,350	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088)					
	11-955923		IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
			Traffic Signal Interconnect			
		32A0	03/01/1999	Obligation	-47,000	
			Project Obligation=		-47,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
			Interconnect Traffic Signals			
		32A0	03/01/1999	Obligation	-23,000	
			Project Obligation=		-23,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(090)					
	11-955925		IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)			
			PROTECTED/PERMISSIVE LEFT TURN PHASING			
		32A0	03/01/1999	Obligation	-19,000	

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District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

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Project Obligation=				-19,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLG-5004(091)					
	11-955926		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3) INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING			
	32A0	02/22/1999	Obligation	-17,000		
Project Obligation=				-17,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(110)					
	11-956006		Black Mountain Road, Mira Mesa Blvd & Park Village Rd Traffic Signal Interconnect			
	32A0	12/06/1999	Obligation	-60,000		
Project Obligation=				-60,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect Interconnect Signals			
	32A0	12/06/1999	Obligation	-85,000		
Project Obligation=				-85,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(112)					
	11-956008		Carmel Mountain Rd #2 Interconnect			
	32A0	12/06/1999	Obligation	-76,000		
Project Obligation=				-76,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(002)					
	--		City of San Diego Rideshare Proj Rideshare			
	3200	10/02/1992	Obligation	-796,770		
	CMLN-5004(002)					
	3200	03/31/1995	Obligation	796,770		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)					
	11-955603		IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA TRAFFIC SIGNAL SYSTEM INTERCONNECT			
	3200	02/28/1995	Obligation	-1,256,240		
Project Obligation=				-1,256,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(025)					
	11-955604		IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE			
	3200	02/28/1995	Obligation	-481,602		

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Project Obligation=				-481,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLN-5004(026)	3200	02/28/1995	Obligation	-31,870	
	CMLN-5004(026)	3200	10/31/1996	Obligation	8,451	
Project Obligation=				-23,419	0	0
9I, FINAL VOUCHER PAID						
San Marcos (5381)	CML-5381(003)					
	11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path					
		3200	02/28/1994	Obligation	-40,000	
	CML-5381(003)	3200	02/29/1996	Obligation	-680,000	
	CML-5381(003)	3200	03/26/2003	Obligation	-693,250	-693,250
	CML-5381(003)	3200	08/28/2003	Obligation	-870,659	-870,659
Project Obligation=				-2,283,909	-1,563,909	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5381(004)					
	11-117824 IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTERCONNECT, PHASE I					
		3200	05/31/1994	Obligation	-233,719	
	CML-5381(004)	3200	07/31/1996	Obligation	-5,473	
	CML-5381(004)	3200	02/15/2000	Obligation	5,472	
Project Obligation=				-233,719	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5381(007)					
	11-955943 ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR SIGNAL INTERCONNECT - 8 LOCATIONS					
		32A0	04/29/1999	Obligation	-10,000	
	CMLG-5381(007)	32A0	10/22/1999	Obligation	-85,000	
	CMLG-5381(007)	32A0	03/28/2001	Obligation	2,500	
Project Obligation=				-92,500	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santee (5429)	CML-5429(004)					
	11-955861		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide			
			Signal Retiming of the traffic signals Zones 1&2			
		3200	03/31/1998	Obligation	-53,118	
			Project Obligation=		-53,118	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr.			
			Traffic Signals Retiming			
		3200	05/31/1994	Obligation	-11,951	
	CML-5445(001)					
		3200	03/31/1997	Obligation	-33,641	
			Project Obligation=		-45,592	0
7H, FINAL VOUCHER SENT TO FHWA.						
Vista (5382)	CML-5382(003)					
	11-117744		IN THE CITY OF VISTA AT 23 INTERSECTIONS.			
			TRAFFIC SIGNAL RETIMING			
		3200	05/31/1994	Obligation	-20,361	
	CML-5382(003)					
		3200	11/28/2001	Obligation	5,624	
			Project Obligation=		-14,736	0
9I, FINAL VOUCHER PAID						
	CML-5382(004)					
	11-117764		IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR.			
			UPGRADE CONTROLLER CABINETS			
		3200	05/31/1994	Obligation	-7,525	
	CML-5382(004)					
		3200	06/11/1999	Obligation	3,210	
			Project Obligation=		-4,314	0
9I, FINAL VOUCHER PAID						
	CML-5382(005)					
	11-117774		IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS			
			ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR.			
			UPGRADE SIGNALS			
		3200	05/31/1994	Obligation	-34,526	
	CML-5382(005)					
		3200	12/31/1997	Obligation	1	
	CML-5382(005)					
		3200	03/08/1999	Obligation	5,619	
	CML-5382(005)					
		3200	12/07/1999	Obligation	0	
			Project Obligation=		-28,905	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CMLG-5382(008)	32A0	03/25/1999	Obligation	-60,000	
	CMLG-5382(008)	32A0	03/07/2000	Obligation	-60,000	
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-60,638,649.76	-1,491,777.00	0.00
3200 San Diego Air Basin Total Balance				-3,977,116.76	-1,491,777.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	21,386,466	
		Q40	10/01/1998	Apportionment	25,901,712	
		Q40	10/01/1999	Apportionment	28,893,244	
		Q40	10/01/2000	Apportionment	30,493,573	
		Q40	10/01/2001	Apportionment	29,787,434	
		Q40	10/01/2002	Apportionment	25,705,628	26,476,796
		Total Apportionment			162,168,057.00	26,476,796.84
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-376,729	-388,030
CA-90-X925/SAN DIEGO COUNTY		QC1	04/01/2000	Transfer	-4,000,000	
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q40	06/29/2001	Transfer	-9,560,000	
CMAQ FUND TRANSFERS		Q40	06/29/1999	Transfer	17,300,000	
CMAQ TRANFERS		Q40	08/31/2000	Transfer	-8,712,000	
Caltrans use of CMAQ funds		Q40	07/01/1999	Transfer	-30,000,000	
FTACML-6041(016)/C A-90-X940/Metro. Transit D		QC1	04/17/2000	Transfer	-1,000,000	
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE		QC1	04/17/2000	Transfer	-7,298,766	
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO		QC1	05/09/2000	Transfer	-26,863,845	
FTACML-6041(019)/C A-90-Y058/MTDB		QC1	04/10/2001	Transfer	-9,186,155	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CMLG-5308(010)					
	11-956030		CARLSBAD VILLAGE DRIVE			
			Traffic Related - Other			
		Q42	02/28/2000	Obligation	-12,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
Chula Vista (5203)	CML-5203(008)					
	11-955587		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS			
			SIGNAL RETIMING			
		Q40	12/03/2002	Obligation	-312,350	
			Project Obligation=		-312,350	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5203(011)					
	11-955966		In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.			
			Install Protected-Permissive Signals			
		Q42	09/10/1999	Obligation	-130,000	
	CMLG-5203(011)					
		Q42	11/01/2000	Obligation	-55,000	
			Project Obligation=		-185,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5203(012)					
	11-956025		In the City of Chula Vista at five (5) locations			
			New Signals			
		Q42	02/28/2000	Obligation	-19,100	
	CMLG-5203(012)					
		Q42	08/27/2001	Obligation	-92,900	
			Project Obligation=		-112,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5203(013)					
	11-956026		In the City of Chula Vista at twelve (12) locations			
			Signal modification, install PPLT			
		Q42	02/28/2000	Obligation	-34,500	
	CMLG-5203(013)					
		Q42	06/08/2001	Obligation	-279,316	
			Project Obligation=		-313,816	0
9I, FINAL VOUCHER PAID						
	CMLG-5203(015)					
	11-956118		In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to			
			Hidden Vista Dr.			
			Interconnect Signals			
		Q42	01/03/2001	Obligation	-50,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	CMLG-5203(015)	Q40	08/23/2003	Obligation	-420,000	-420,000
			Project Obligation=		-470,000	-420,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	CMLG-5081(006)					
	11-955977	31	Locations in Escondido and at Traffic Control Center			
			Upgrade Traffic Signal System Software			
		Q42	09/10/1999	Obligation	-54,051	
	CMLG-5081(006)	Q42	01/12/2001	Obligation	-120,000	
	CMLG-5081(006)	Q42	04/10/2001	Obligation	-223,949	
			Project Obligation=		-398,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5081(011)					
	11-956032		CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE:			
			ESCONDIDO BLVD TO VALLEY PKWY.			
			Signal Synchronization			
		Q42	03/08/2000	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	CMLG-5207(018)					
	11-955979		Various Locations in the City of La Mesa			
			Upgrade Signals/Purchase Software			
		Q42	09/09/1999	Obligation	-10,000	
	CMLG-5207(018)	Q42	11/29/1999	Obligation	-110,000	
	CMLG-5207(018)	Q42	08/21/2000	Obligation	-139,000	
	CMLG-5207(018)	Q42	11/01/2000	Obligation	-36,000	
			Project Obligation=		-295,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5207(021)					
	11-956120		IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER			
			DR/SPRING ST; JACKSON DR/MURRAY DR.			
			INTERCONNECT SIGNALS			
		Q42	01/12/2001	Obligation	-100,000	
	CMLG-5207(021)	Q40	02/28/2002	Obligation	-549,750	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CMLG-5207(021)	Q42	02/28/2002	Obligation	68,000	
			Project Obligation=		-581,750	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5207(017)					
	11-955968		Various Locations in City of La Mesa Rehab and Resurface City Streets			
		Q42	01/10/2001	Obligation	-22,500	
	STPL-5207(017)					
		Q42	07/18/2002	Obligation	33	
			Project Obligation=		-22,466	0
9I, FINAL VOUCHER PAID						
Lemon Grove (5418)	CMLG-5418(014)					
	11-956200		Massachusetts Ave: Broadway to Lemon Grove Ave Traffic Signal Interconnect			
		Q40	07/16/2002	Obligation	-22,000	
	CMLG-5418(014)					
		Q40	08/12/2003	Obligation	-261,600	-261,600
			Project Obligation=		-283,600	-261,600
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5418(001)					
	11-955629		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD. SIGNAL INTERCONNECT			
		Q42	05/14/2001	Obligation	-57,000	
	CMLN-5418(001)					
		Q42	07/23/2002	Obligation	24,134	
			Project Obligation=		-32,865	0
9I, FINAL VOUCHER PAID						
National City (5066)	CMLG-5066(010)					
	11-956031		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits Traffic Signal Interconnect			
		Q42	03/07/2000	Obligation	-52,000	
	CMLG-5066(010)					
		Q40	03/13/2002	Obligation	-680,000	
			Project Obligation=		-732,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5066(005)					
	11-955613		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT			
		Q40	06/02/2000	Obligation	-61,528	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
National City (5066)	CMLN-5066(005)					
		Q42	06/02/2000	Obligation	-464,347	
				Project Obligation=	-525,875	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Oceanside (5079)	CML-5079(005)					
	11-117794			In the City of Oceanside on El Camino Real Coordinates Traffic Signal System		
		Q40	08/24/2000	Obligation	-166,409	
				Project Obligation=	-166,409	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Poway (5428)	CML-5428(004)					
	11-955837			City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System		
		Q42	05/09/2000	Obligation	-191,000	
	CML-5428(004)					
		Q42	01/03/2001	Obligation	-80,000	
				Project Obligation=	-271,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLG-5428(007)					
	11-955975			In the City of Poway on Poway Road and on Pomerado Road Communications System		
		Q40	01/09/2002	Obligation	-428,000	
	CMLG-5428(007)					
		Q40	02/11/2003	Obligation	-550,000	-550,000
				Project Obligation=	-978,000	-550,000
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLG-5428(010)					
	11-956188			City of Poway: North Poway -Community Rd & Twin Peaks Rd Traffic Signals Interconnect		
		Q40	03/08/2002	Obligation	-55,000	
	CMLG-5428(010)					
		Q40	07/10/2002	Obligation	-495,000	
	CMLG-5428(010)					
		Q40	02/11/2003	Obligation	550,000	550,000
				Project Obligation=	0	550,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Diego Association of Governments (6066)	CML-6066(002)					
	11-955598			VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY Traffic Related - Other		
		Q40	09/10/2003	Obligation	-100,000	-100,000
						New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Congestion Mit. & Air Qual. Improvement
Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-100,000	-100,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	CML-6066(030) 11-249300		In San Diego County on I-5 north of Del Mar Heights Road			
	Construct Soundwall					
		Q40	02/21/2001	Obligation	-7,968	
	CML-6066(030)					
		Q40	07/17/2001	Obligation	-13,214	
	CML-6066(030)					
		Q40	09/19/2001	Obligation	-48,758	
	CML-6066(030)					
		Q40	11/02/2001	Obligation	-21,247	
	CML-6066(030)					
		Q40	01/16/2002	Obligation	-54,003	
	CML-6066(030)					
		Q40	02/28/2002	Obligation	-479,833	
	CML-6066(030)					
		Q40	04/24/2002	Obligation	-57,257	
Project Obligation=				-682,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(034) 11-0479K4		In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path			
		Q40	06/20/2001	Obligation	-4,503,145	
Project Obligation=				-4,503,145	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(035) 11-072414		In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805			
	Traffic Related -Fiber Optic CCTV					
		Q40	07/03/2001	Obligation	-9,560,000	
	CML-6066(035)					
		Q40	07/18/2001	Obligation	9,560,000	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(041) 11-072424		Caltrans Administered Project in San Diego: Fiber 5B I-8 / I-15 Traffic Management Systems			
	Traffic Related - Other					
		Q40	02/28/2002	Obligation	-2,724,000	
Project Obligation=				-2,724,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	CML-6066(049) 11-956247	San Diego County	Regional Performance Monitoring System			
		Q40	09/05/2003	Obligation	-177,000	-177,000
			Project Obligation=		-177,000	-177,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6066(015) 11-212464	IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS	REGIONAL TRANSPORTATION MANAGEMENT SYSTE			
		Q42	03/22/2000	Obligation	-3,264,000	
	CMLG-6066(015)	Q42	12/28/2001	Obligation	2,448,000	
			Project Obligation=		-816,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(048) 11-956228	SANDAG Regional Rideshare Program FY 2002/03	Regional Rideshare Program FY02/03			
		Q40	09/06/2003	Obligation	-900,000	-900,000
			Project Obligation=		-900,000	-900,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)	CMLG-5957(038) 11-955978	Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)	Traffic Signal Interconnect Cable			
		Q42	09/08/1999	Obligation	-19,500	
	CMLG-5957(038)	Q42	07/19/2001	Obligation	-157,500	
			Project Obligation=		-177,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(012) 11-955987	EXTENSION TO MISSION VALLEY WEST	OPERATION TO MISSION VALLEY WEST			
		QC1	11/09/1999	Obligation	-8,000,000	
	CML-6041(012)	QC1	11/28/1999	Obligation	4,000,000	
	CML-6041(012)	QC1	04/03/2000	Obligation	4,000,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(045)					
	11-955776		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring & Information System			
		Q42	02/05/2001	Obligation	-80,000	
			Project Obligation=		-80,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(046)					
	11-955777		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect			
		Q42	03/28/2001	Obligation	-511,000	
			Project Obligation=		-511,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047)					
	11-955778		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect			
		Q42	09/07/2001	Obligation	-266,538	
			Project Obligation=		-266,538	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048)					
	11-955779		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.			
		Q42	07/10/2001	Obligation	-306,000	
			Project Obligation=		-306,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051)					
	11-955787		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals			
		Q42	11/09/1999	Obligation	-535,000	
			Project Obligation=		-535,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive			
		Q40	01/03/2001	Obligation	-324,905	
	CML-5004(052)					
		Q40	02/05/2001	Obligation	324,905	
	CML-5004(052)					
		Q42	02/05/2001	Obligation	-367,000	
			Project Obligation=		-367,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(121) 11-956109		IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. CLASS 1 BIKE PATH			
		Q40	02/23/2001	Obligation	-442,650	
				Project Obligation=	-442,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(131) 11-956153		Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego Pedestrian and Bike Path			
		Q40	11/02/2001	Obligation	-631,130	
				Project Obligation=	-631,130	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(055) 11-955791		Centre City Motorist Guidance System - Downtown San Diego Install Electronic Changeable Message Signs			
		Q42	02/28/2001	Obligation	-8,000	
				Project Obligation=	-8,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(084) 11-955912		City Of San Diego,National City & Chula Vista -- South Bay Multi Agency Traffic Signal Interconnect			
		Q40	03/28/2002	Obligation	-1,094,000	
				Project Obligation=	-1,094,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085) 11-955921		CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD Traffic Signal Interconnect			
		Q42	08/03/2001	Obligation	-157,600	
				Project Obligation=	-157,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(086) 11-955922		Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave Traffic Interconnect Signals			
		Q40	03/14/2002	Obligation	-495,750	
				Project Obligation=	-495,750	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088) 11-955923		IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST. Traffic Signal Interconnect			
		Q42	08/02/2001	Obligation	-380,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
	Interconnect Traffic Signals					
	Q42	04/10/2001	Obligation	-135,000		
Project Obligation=				-135,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(110)					
	11-956006		Black Mountain Road, Mira Mesa Blvd & Park Village Rd			
	Traffic Signal Interconnect					
	Q40	03/15/2002	Obligation	-685,000		
Project Obligation=				-685,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect			
	Interconnect Signals					
	Q40	02/09/2002	Obligation	-419,366		
Project Obligation=				-419,366	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(117)					
	11-956055		In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd			
	Collect Traffic Data for Signal Timing					
	Q42	05/31/2000	Obligation	-25,000		
Project Obligation=				-25,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(118)					
	11-956073		In the City of San Diego at 320 locations-retiming			
	Signal Synchronization					
	Q42	04/24/2001	Obligation	-240,000		
Project Obligation=				-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(122)					
	11-956122		In the City of San Diego at Various Locations.			
	Interconnect Signals					
	Q42	01/29/2001	Obligation	-117,100		
	CMLG-5004(122)					
	Q40	04/08/2003	Obligation	-672,900	-672,900	
Project Obligation=				-790,000	-672,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(124)					
	11-956133		City of San Diego: Traffic Signal Detection @ 25 Various Locations			
			Signal Controllers			
		Q42	05/15/2001	Obligation	-29,700	
			Project Obligation=		-29,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(125)					
	11-956134		City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)			
			Traffic Related - Protected Left Turn			
		Q42	05/15/2001	Obligation	-32,600	
			Project Obligation=		-32,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(126)					
	11-956139		City of San Diego: Sorrento Valley Traffic Signal System			
			Traffic Signal Interconnect			
		Q42	06/04/2001	Obligation	-60,700	
	CMLG-5004(126)					
		Q40	03/08/2002	Obligation	-349,300	
			Project Obligation=		-410,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(127)					
	11-956140		City of San Diego: Rancho Bernardo Traffic Signal Interconnect			
			Interconnect Signals			
		Q42	06/04/2001	Obligation	-111,100	
			Project Obligation=		-111,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(130)					
	11-956143		IN THE CITY OF SAN DIEGO (54 LOCATIONS)			
			Install Protected/Permissive Left Turn			
		Q40	11/21/2001	Obligation	-573,700	
			Project Obligation=		-573,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(132)					
	11-956155		City of San Diego: Pt. Loma/Ocean Beach			
			Traffic Signal Interconnect			
		Q42	07/19/2001	Obligation	-93,300	
			Project Obligation=		-93,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(133)					
	11-956156		City of San Diego: La Jolla Traffic Signal Interconnect			
		Q42	07/19/2001	Obligation	-28,200	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(133)	Q40	06/10/2003	Obligation	-161,800	-161,800
			Project Obligation=	-190,000	-161,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(134)					
	11-956157		City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic			
		Q42	07/26/2001	Obligation	-25,000	
	CMLG-5004(134)	Q40	04/03/2002	Obligation	-105,000	
	CMLG-5004(134)	Q40	08/29/2002	Obligation	-110,000	
			Project Obligation=	-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	CML-5381(003)					
	11-117374		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path			
		Q40	01/24/2001	Obligation	-265,590	
	CML-5381(003)	Q40	09/07/2001	Obligation	-454,291	
	CML-5381(003)	Q40	03/14/2002	Obligation	-84,740	
	CML-5381(003)	Q40	03/26/2003	Obligation	88,530	88,530
			Project Obligation=	-716,091	88,530	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5381(011)					
	11-956028		In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System			
		Q42	03/23/2000	Obligation	-72,000	
	CMLG-5381(011)	Q42	01/08/2001	Obligation	72,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5381(014)					
	11-956147		City of San Marcos @ Various Locations Traffic Related - Retiming Citywide			
		Q42	07/03/2001	Obligation	-47,250	
			Project Obligation=	-47,250	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CMLG-5381(015)					
	11-956158		City of San Marcos: Citywide various locations Traffic Signal Interconnect			
		Q42	07/30/2001	Obligation	-122,400	
	CMLG-5381(015)					
		Q40	08/29/2002	Obligation	-650,000	
	CMLG-5381(015)					
		Q40	03/26/2003	Obligation	-125,000	-125,000
			Project Obligation=		-897,400	-125,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	CMLG-5429(005)					
	11-956022		IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC			
		Q42	02/28/2000	Obligation	-16,000	
			Project Obligation=		-16,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr. Traffic Signals Retiming			
		Q42	08/24/2000	Obligation	-187,250	
	CML-5445(001)					
		Q42	01/18/2001	Obligation	-79,573	
	CML-5445(001)					
		Q42	03/28/2003	Obligation	23,732	23,732
			Project Obligation=		-243,090	23,732
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5445(005)					
	11-956152		Solanan Beach: Coastal Rail Trail Pedestrian and Bike Path			
		Q40	12/20/2001	Obligation	-356,000	
			Project Obligation=		-356,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5445(006)					
	11-956166		City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr Traffic Signals Interconnect			
		Q40	11/21/2001	Obligation	-31,000	
	CMLG-5445(006)					
		Q40	08/29/2003	Obligation	-123,493	-123,493
			Project Obligation=		-154,493	-123,493
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CMLG-5382(008)	Q42	11/03/2000 Obligation	-361,500		
			Project Obligation=	-361,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5382(020)	11-956197	City of Vista: Six (6) Various Locations			
	Interconnect	Traffic Signals:Extend fiber optic in	Q40 04/28/2002 Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-50,112,721.23	-19,700,680.67	0.00
Q400 San Diego Air Basin Total Balance				23,232,840.77	6,388,085.30	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	19,255,724	4,896,308
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	292,404		
		3180 06/30/1997	Apportionment	170,052		
		Total Apportionment		462,456.00	0.00	0.00
Encinitas (5446)	STPL-5446(005)	11-955967	Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay			
		3180 09/16/1999	Obligation	-462,456		
	STPL-5446(005)	3180 11/29/1999	Obligation	48,707		
		Project Obligation=		-413,749	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-413,749.00	0.00	0.00
3180 SAN DIEGO Total Balance				48,707.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992 Apportionment	11,654,456		
		33C	10/01/1992 Apportionment	13,732,982		
		33C	10/01/1993 Apportionment	13,798,303		
		33C	10/01/1994 Apportionment	13,578,772		
		33C	10/01/1995 Apportionment	13,597,246		
		33C	12/31/1996 Apportionment	18,124,341		
			Total Apportionment	84,486,100.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)		33C	09/30/1997 Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997 Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997 Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY		33C	09/30/1997 Transfer	14,315,085		
Caltrans administered local projects		33C	11/01/1999 Transfer	-113,519		
			Total Transfer	-14,335,478.00	0.00	0.00
<hr/>						
From Sandag: STPLE-5429(003)		33C	10/01/1994 Loan			
From Sandag: STPLE-6041(003)		33C	10/01/1994 Loan			
TEA OA Loans are cured by 96/97 balance		33C	09/30/1997 Loan			
apport only:STPLE-5004(008) , SANDAG		33C	03/31/1996 Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
apport only:STPLE-5004(008) , SANDAG						
		33C	03/31/1996	Loan		
		33C	05/31/1996	Loan		
		33C	05/31/1996	Loan		
apport only:STPLE-5004(013) , SANDAG						
		33C	07/30/1996	Loan		
		33C	08/31/1997	Loan		
apport only:STPLE-5066(003) , SANDAG						
		33C	10/15/1995	Loan		
		33C	07/31/1996	Loan		
		33C	08/31/1997	Loan		
apport only:STPLE-5382(010) , SANDAG						
		33C	03/31/1996	Loan		
		33C	05/31/1996	Loan		
Total Loan					0.00	0.00
					0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-001914 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		33C	11/30/1996	Obligation	-10,812,136	
	STPL-6211(014)					
		33C	10/31/1997	Obligation	363,011	
	STPL-6211(014)					
		33C	03/01/1998	Obligation	6,183,316	
Project Obligation=					-4,265,809	0
					0	0
9I, FINAL VOUCHER PAID						
	STPL-6211(015)					
	11-001914 IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL					
		33C	12/31/1996	Obligation	-9,000,000	
	STPL-6211(015)					
		33C	04/30/1997	Obligation	1,000,000	
	STPL-6211(015)					
		33C	02/28/1998	Obligation	8,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Caltrans (6211)	STPL-6211(018)					
	11-010034		IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.			
			CONSTRUCT 4-LANE EXPRESSWAY			
		33C	11/30/1996	Obligation	-10,318,052	
	STPL-6211(018)					
		33C	10/31/1997	Obligation	753,594	
Project Obligation=				-9,564,458	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	STPL-6211(019)					
	11-011221		In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing			
			Establish Existing Planting			
		33C	01/31/1997	Obligation	-442,112	
	STPL-6211(019)					
		33C	04/30/1997	Obligation	32,660	
	STPL-6211(019)					
		33C	06/28/2003	Obligation	53,334	53,334
Project Obligation=				-356,117	53,334	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6211(025)					
	11-232901		IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)			
		33C	06/28/1999	Obligation	-341,000	
	STPL-6211(025)					
		33C	08/28/2000	Obligation	-1,055,277	
	STPL-6211(025)					
		33C	04/11/2001	Obligation	1,055,277	
Project Obligation=				-341,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLN-6211(010)					
	11-118014		SR 52 FROM SR 125 TO SR 167			
		33C	09/30/1994	Obligation	-3,098,550	
	STPLN-6211(010)					
		33C	10/31/1996	Obligation	-2,213,250	
	STPLN-6211(010)					
		33C	11/30/1996	Obligation	-4,869,150	
Project Obligation=				-10,180,950	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPLN-6211(011)					
	11-118024	SR 125	FROM JAMACH TO SR 94			
		33C	09/30/1994	Obligation	-885,300	
	STPLN-6211(011)					
		33C	04/30/1997	Obligation	-2,285,142	
	STPLN-6211(011)					
		33C	11/23/1998	Obligation	-336,808	
	STPLN-6211(011)					
		33C	02/07/2002	Obligation	1,195,916	
			Project Obligation=		-2,311,334	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNG-6211(002)					
	11-117324	Carpool				
		33S0	01/31/1994	Obligation	-125,000	
	STPLNG-6211(002)					
		33S0	03/31/1995	Obligation	125,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(003)					
	11-118044	CITY AND COUNTY OF SAN DIEGO				
		RIDESHARE PROGRAM (FY 94/95)				
		33S0	11/30/1994	Obligation	-125,000	
			Project Obligation=		-125,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)	HP21STPL-5308(014)					
	11-956198	Rancho Santa Fe Rd	From La Costa Ave to SJO San Elijo Rd/Questheven			
		Realignment & widening to 6 lanes				
		33C	09/07/2002	Obligation	-20,590	
			Project Obligation=		-20,590	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)	STPL-5203(009)					
	11-955908	IN THE CITY OF CHULA VISTA ON PALOMAR STREET	FROM INDUSTRIAL BLVD TO I-5			
		Roadway Widening				
		33C	08/14/2002	Obligation	-1,053,290	
			Project Obligation=		-1,053,290	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)	STPL-5446(005)					
	11-955967	Encinitas City on El Camino Real:	Manchester Ave to Encinitas Blvd.			
		Pavement Rehab and Overlay				
		33C	08/06/1999	Obligation	-413,749	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	STPL-5446(005)	33C	09/16/1999	Obligation	413,749	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
Escondido (5081)	STPL-5081(010)					
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS Road Reconstruction	33C	10/29/1999	Obligation	-698,502	
			Project Obligation=		-698,502	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Imperial Beach (5329)	STPL-5329(003)					
	11-956199 Various Locations in Imperial Beach Pavement Rehabilitation & Resurface	33C	09/12/2002	Obligation	-641,136	
			Project Obligation=		-641,136	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
La Mesa (5207)	STPL-5207(017)					
	11-955968 Various Locations in City of La Mesa Rehab and Resurface City Streets	33C	08/21/2000	Obligation	-815,581	
			Project Obligation=		-815,581	0
<u>9I, FINAL VOUCHER PAID</u>						
Lemon Grove (5418)	STPL-5418(010)					
	11-956001 City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation	33C	11/15/1999	Obligation	-75,000	
	STPL-5418(010)	33C	06/05/2001	Obligation	-458,251	
			Project Obligation=		-533,251	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Oceanside (5079)	HP21STPL-0548(001)					
	11-231401 IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY CONSTRUCT NEW INTERCHANGE	33C	01/20/1999	Obligation	-975,000	
	HP21STPL-0548(001)	33C	10/25/1999	Obligation	-129,943	
			Project Obligation=		-1,104,943	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPL-5079(020)					
	11-956015		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway			
		33C	09/12/2002	Obligation	-81,810	
			Project Obligation=		-81,810	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5079(002)					
	11-010012		On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition			
		33C	10/02/1992	Obligation	-88,530	
	STPLN-5079(002)					
		33C	01/31/1995	Obligation	-88,470	
	STPLN-5079(002)					
		33C	11/30/1996	Obligation	-37,400	
			Project Obligation=		-214,400	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5079(003)					
	11-010382		On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.			
		33C	10/02/1992	Obligation	-265,590	
	STPLN-5079(003)					
		33C	01/31/1995	Obligation	-177,060	
	STPLN-5079(003)					
		33C	03/31/1995	Obligation	-13,212,539	
	STPLN-5079(003)					
		33C	11/30/1996	Obligation	12,655,189	
	STPLN-5079(003)					
		33C	11/20/1998	Obligation	-578,640	
	STPLN-5079(003)					
		33C	11/28/1998	Obligation	1,578,640	
	STPLN-5079(003)					
		33C	11/28/1998	Obligation	-1,578,640	
	STPLN-5079(003)					
		33C	01/27/1999	Obligation	-508,343	
	STPLN-5079(003)					
		33C	01/28/1999	Obligation	1,770,600	
	STPLN-5079(003)					
		33C	01/28/1999	Obligation	-1,770,600	
			Project Obligation=		-2,086,983	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-5079(001)					
	11-010032		On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).			
		33C	10/02/1992	Obligation	-88,530	

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Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPLNDB-5079(001)					
		33C	01/31/1995	Obligation	-88,470	
			Project Obligation=		-177,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)	FSPSTPL-6066(014) 11-956017		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
	Freeway Service Patrol-1999/2000					
		33C	03/09/2000	Obligation	-472,725	
			Project Obligation=		-472,725	0
9I, FINAL VOUCHER PAID						
	HP21STPL-6066(021) 11-234800		in san diego county on SR56 north connector at I-5 and south connector ar I-15 Construct road connectors			
		33C	08/28/2000	Obligation	-1,400,000	
	HP21STPL-6066(021)					
		33C	01/15/2002	Obligation	1,400,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	HP21STPL-6066(040) 11-2348U1		I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB from SR56 to Rancho Penasquitos Blvd. Road Related - Interchange and aux. lane			
		33C	01/19/2002	Obligation	-1,400,000	
	HP21STPL-6066(040)					
		33C	09/28/2002	Obligation	1,222,940	
	HP21STPL-6066(040)					
		33C	09/28/2002	Obligation	-500,000	
			Project Obligation=		-677,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STP-6066(009)					
		33C	07/20/1998	Obligation	-316,300	
	STP-6066(009)					
		33C	11/29/1999	Obligation	-156,425	
	STP-6066(009)					
		33C	02/06/2001	Obligation	156,425	
			Project Obligation=		-316,300	0
9I, FINAL VOUCHER PAID						
	STPL-6066(005) 11-001401		IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
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Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
		33C	02/28/1997	Obligation	-88,530	
San Diego Association of Governments (6066)	STPL-6066(005)					
		33C	01/31/1998	Obligation	4,265	
	STPL-6066(005)					
		33C	05/12/1998	Obligation	-84,265	
	STPL-6066(005)					
		33C	10/23/1998	Obligation	-236,470	
	STPL-6066(005)					
		33C	07/28/2003	Obligation	64,556	64,556
			Project Obligation=		-340,443	64,556
9I, FINAL VOUCHER PAID						
	STPL-6066(018)					
	11-073401		In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road			
	Add Lanes					
		33C	08/02/2000	Obligation	-1,000,000	
	STPL-6066(018)					
		33C	01/04/2001	Obligation	1,000,000	
	STPL-6066(018)					
		33C	03/06/2001	Obligation	-23,156	
	STPL-6066(018)					
		33C	07/06/2001	Obligation	-11,844	
			Project Obligation=		-35,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54			
	Construct Roadway					
		33C	08/28/2002	Obligation	-328,530	
			Project Obligation=		-328,530	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(024)					
	11-232911		(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.			
	Construct Interim Connector (WB to NB)					
		33C	09/20/2000	Obligation	-1,055,277	
			Project Obligation=		-1,055,277	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	STPLG-6066(011) 11-955939	IN SAN DIEGO COUNTY				
	RIDESHARE PROGRAM FY 1998/99 & 1999/2000					
		33S0	04/21/1999 Obligation	-800,000		
			Project Obligation=	-800,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Diego County (5957)	STPL-5957(054) 11-956161	San Diego County:	Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.			
	Bridge Related - Interchange Improvement					
		33C	09/05/2001 Obligation	-796,770		
	STPL-5957(054)	33C	11/02/2001 Obligation	46,770		
			Project Obligation=	-750,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLG-5957(008) 11-119924	Mission Rd. & Clemens Lane Traffic Signal & Safety Lighting				
		33S0	07/31/1993 Obligation	-125,300		
	STPLG-5957(008)	33S0	11/30/1993 Obligation	24,800		
	STPLG-5957(008)	33S0	02/28/1995 Obligation	2,449		
			Project Obligation=	-98,050	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNG-3071(001) --	Carpool Project FY 93				
		33S0	12/31/1992 Obligation	-125,000		
	STPLNG-3071(001)	33S0	03/02/1993 Obligation	-125,000		
	STPLNG-3071(001)	33S0	03/31/1993 Obligation	125,000		
	STPLNG-3071(001)	33S0	07/12/1995 Obligation	125,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLNG-5957(005) 11-119814	Valley Center Rd. & Cole Grade Rd.				
		33S0	02/02/1993 Obligation	-121,900		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLNG-5957(005)					
		33S0 08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)					
		33S0 11/30/1993	Obligation	1,400		
	STPLNG-5957(005)					
		33S0 02/28/1995	Obligation	14,476		
			Project Obligation=	-126,023	0	0
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)	CMLNSTPL-6041(001)					
	11-955562	Cities of S.D. Area for Transit Proj.				
		3AK0 09/30/1992	Obligation	-531,000		
	CMLNSTPL-6041(001)					
		3AK0 03/28/2003	Obligation	240,479	240,479	
			Project Obligation=	-290,521	240,479	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-6066(039)					
	11-0301U4	In San Diego County at Various Locations: Construct contiguous fwy and new interchange (I-5/I-805)				
	New Road					
		33C 09/24/2001	Obligation	-5,082,000		
			Project Obligation=	-5,082,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(101)					
	11-955993	CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD				
	New Traffic Signals					
		33S0 10/29/1999	Obligation	-40,000		
	STPLG-5004(101)					
		33S0 06/18/2001	Obligation	-281,060		
			Project Obligation=	-321,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(102)					
	11-955994	45th St @ Imperial Ave Intersection				
	Install 1 New Traffic Signal					
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(103) 11-955995	ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals				
		33S0	10/29/1999	Obligation	-40,000	
				Project Obligation=	-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104) 11-955996	NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE				
		33S0	10/29/1999	Obligation	-40,000	
				Project Obligation=	-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105) 11-955997	City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.				
		33S0	10/29/1999	Obligation	-40,000	
	STPLG-5004(105)					
		33S0	06/20/2001	Obligation	-140,000	
	STPLG-5004(105)					
		33S0	03/20/2003	Obligation	9,505	9,505
				Project Obligation=	-170,495	9,505
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106) 11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
		33S0	10/29/1999	Obligation	-40,000	
				Project Obligation=	-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(009) 11-955961	In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring Traffic Signals Modification				
		33S0	08/09/1999	Obligation	-176,000	
	STPLG-5381(009)					
		33S0	01/12/2002	Obligation	11,003	
				Project Obligation=	-164,996	0
9I, FINAL VOUCHER PAID						
	STPLG-5381(013) 11-956145	San Marcos: Traffic Signal at Woodland Pkway and Barham Dr. New Traffic Signals & Signal modificatio				
		33S0	07/10/2001	Obligation	-392,657	
				Project Obligation=	-392,657	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santee (5429)	STPLN-5429(001)					
	11-010419 Rte 52/Mission Gorge Rd to Rte 125 R/W 4 Lane Freeway	33C	10/02/1992	Obligation	-10,623,600	
	STPLN-5429(001)	33C	02/28/1993	Obligation	-3,250,821	
	STPLN-5429(001)	33C	01/31/1994	Obligation	-19,766,979	
	STPLN-5429(001)	33C	11/30/1996	Obligation	12,000,000	
	STPLN-5429(001)	33C	04/26/1999	Obligation	-560,100	
	STPLN-5429(001)	33C	03/29/2003	Obligation	736,394	736,394
			Project Obligation=		-21,465,106	736,394
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
Solana Beach (5445)	STPL-5445(004)					
	11-956097 In the City of Solana Beach at I-5 and Lomas Santa Fe Dr Modify Interchange	33C	08/21/2000	Obligation	-1,392,576	
			Project Obligation=		-1,392,576	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
Vista (5382)	STPL-5382(015)					
	11-956002 Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St. Roadway Rehabilitation & Overlay	33C	11/15/1999	Obligation	-95,612	
	STPL-5382(015)	33C	08/21/2000	Obligation	-407,841	
			Project Obligation=		-503,453	0
9I, FINAL VOUCHER PAID						0
Total Obligation					-69,514,427.48	1,104,269.49
33C0 SAN DIEGO Total Balance					636,194.52	1,104,269.49

Note: All negative values are a liability against balances.

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District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	739,798	
		33D	10/01/1992	Apportionment	872,219	
		33D	10/01/1993	Apportionment	853,983	
		33D	10/01/1994	Apportionment	839,814	
		33D	10/01/1995	Apportionment	840,990	
		33D	12/31/1996	Apportionment	1,129,376	
			Total Apportionment		5,276,180.00	0.00
					0.00	0.00
		33D	09/30/1992	Transfer	-8,853	
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		33D	09/30/1997	Transfer	14,302,435	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	5,127	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	19,263,991	
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		33D	09/30/2003	Transfer	-229,276	New1
		33D	09/30/2003	Transfer	-143,323	New1
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	518,037	
		33D	04/30/1994	Transfer	-263,359	
		33D	04/30/1994	Transfer	2,957,038	
CORRECTION TO ORIGINAL ENTRY		33D	09/30/1997	Transfer	-14,315,085	
CRP TRANSFER		33D	10/31/1995	Transfer	6	
		33D	10/31/1996	Transfer	342,921	
CRP TRANSFERS TO RSTP 33D		33D	11/21/1997	Transfer	2,152,303	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D	11/21/1997	Transfer	1,183,626	

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	659,099		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-2,152,303		
Exchange Fund Transfers							
		33D	10/30/1996	Transfer	-169,533		
		33D	04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTE A OF 1991							
		33D	08/31/1997	Transfer	968,677		
REVERSAL							
		33D	03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG							
		33D	12/31/1997	Transfer	4,877,143		
Total Transfer					29,938,246.08	-383,778.09	0.00
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Caltrans (6211)	STPL-6211(016) 11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY						
		33D	12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)						
		33D	09/30/1997	Obligation	-6,164,071		
Project Obligation=					-13,164,071	0	0
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7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
Carlsbad (5308)	STPL-5308(007) 11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278. Bridge Replacement						
		33D	09/28/1997	Obligation	11,095,524		
	STPL-5308(007)						
		33D	09/28/1997	Obligation	320,000		
Project Obligation=					11,415,524	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5308(013) 11-956168 City of Carlsbad: Pavement Overlay at Various Locations Asphalt Rubberized Hot Mix Overlay						
		33D	12/11/2001	Obligation	-26,559		

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Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	STPL-5308(013)	33D	04/16/2003	Obligation	-843,119	-843,119
			Project Obligation=		-869,678	-843,119
						0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Chula Vista (5203)	HP21STPL-5203(010)					
	11-156581					
	In Chula Vista at I-805 and Orange Avenue--Olympic training Center					
	Widen Roadway construct Auxillary Lanes	33D	02/22/1999	Obligation	-189,454	
	HP21STPL-5203(010)	33D	02/07/2001	Obligation	189,454	
			Project Obligation=		0	0
					0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5203(009)					
	11-955908					
	IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5					
	Roadway Widening	33D	12/18/1998	Obligation	-115,531	
			Project Obligation=		-115,531	0
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
El Cajon (5211)	STPL-5211(014)					
	11-955991					
	In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits					
	Roadway Reconstruction	33D	11/03/1999	Obligation	-75,000	
	STPL-5211(014)	33D	01/05/2000	Obligation	-250	
	STPL-5211(014)	33D	12/13/2001	Obligation	250	
	STPL-5211(014)	33D	01/07/2003	Obligation	4,584	4,584
			Project Obligation=		-70,416	4,584
						0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5211(015)					
	11-956165					
	In El Cajon on Jamacha Rd from E. Main St to South City Limits					
	Street Widening and Signal Modifications	33D	11/10/2001	Obligation	-433,797	
			Project Obligation=		-433,797	0
						0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
La Mesa (5207)	STPL-5207(017)					
	11-955968					
	Various Locations in City of La Mesa					
	Rehab and Resurface City Streets	33D	08/31/1999	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	STPL-5207(017)	33D	03/20/2000	Obligation	-88,530	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
	STPLZ-5207(016)					
	11-212114		IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467			
	SEISMIC RETROFIT	33D	11/30/1996	Obligation	-1,770	
	STPLZ-5207(016)	33D	11/30/1996	Obligation	1,770	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	STPLN-5079(002)					
	11-010012		On State Route 76 from Academy Rd to College Blvd.			
	Right of Way Acquisition	33D	03/31/1995	Obligation	-4,760,258	
	STPLN-5079(002)	33D	11/30/1996	Obligation	3,760,258	
	STPLN-5079(002)	33D	02/28/1999	Obligation	-200,000	
	STPLN-5079(002)	33D	02/04/1999	Obligation	200,000	
	STPLN-5079(002)	33D	01/28/1999	Obligation	-200,000	
	STPLN-5079(002)	33D	06/26/2003	Obligation	-478,183	-478,183
			Project Obligation=		-1,678,183	-478,183
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)	CML-6066(034)					
	11-0479K4		In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th			
	Bike Path	33D	11/16/2001	Obligation	-500,000	
			Project Obligation=		-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(004)					
	11-955755		IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.			
	96/97 REGIONAL TRANSPORTATION DEMAND PROG.	33T0	08/31/1996	Obligation	-125,000	
			Project Obligation=		-125,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Regional Transportation Commission (6056)	STPLG-6056(005) 11-955643		IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS			
	RIDESHARE PROGRAM 1995/96 FY					
		33T0	07/31/1995	Obligation	-375,000	
			Project Obligation=		-375,000	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-5004(037) 11-048664		IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES			
		33D	06/30/1996	Obligation	-3,384,148	
			Project Obligation=		-3,384,148	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5004(064) 11-955829		In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road			
		33D	09/30/1997	Obligation	-2,775,415	
	STPL-5004(064)	33D	02/28/1998	Obligation	-435,567	
	STPL-5004(064)	33D	05/22/2000	Obligation	-391,018	
			Project Obligation=		-3,602,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(098) 11-955981		In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr New Traffic Signals			
		33D	12/04/2001	Obligation	-129,600	
	STPLG-5004(098)	33D	03/20/2003	Obligation	10,500	10,500
			Project Obligation=		-119,100	10,500
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(004) 11-956097		In the City of Solana Beach at I-5 and Lomas Santa Fe Dr Modify Interchange			
		33D	02/26/2003	Obligation	-209,323	-209,323
			Project Obligation=		-209,323	-209,323
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-13,407,783.09	-1,515,541.09
			33D0 Total Balance		21,806,642.99	-1,899,319.18
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		212,269
		34A0	10/01/1992	Apportionment		229,575
		34A0	10/01/1993	Apportionment		297,880
		34A0	10/01/1994	Apportionment		504,700
		34A0	10/01/1995	Apportionment		124,493
		34A0	12/31/1996	Apportionment		124,262
			Total Apportionment	0.00	0.00	1,493,179.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		16,561
			Total Transfer	0.00	0.00	16,561.00
<hr/>						
Oceanside (5079)	NHMA-MMA-5076(001)					
	34A0	//		Obligation		4,834,186
	NHMA-MMA-5076(001)					
	34A0	//		Obligation		-4,834,186
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
<hr/>						
			34A0 Total Balance	0.00	0.00	1,509,740.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			3,332,217
		34B0 10/01/1992	Apportionment			3,603,884
		34B0 10/01/1993	Apportionment			4,676,144
		34B0 10/01/1994	Apportionment			7,922,827
		34B0 10/01/1995	Apportionment			1,954,307
		34B0 12/31/1996	Apportionment			1,950,667
		Total Apportionment		0.00	0.00	23,440,046.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			259,977
		Total Transfer		0.00	0.00	259,977.00
<hr/>						
Caltrans (6211)	STPL-6211(016)	11-010384	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY			
		34B0 / /	Obligation			-5,000,000
		Project Obligation=		0	0	-5,000,000
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPLMA-6211(024)	11-073400	IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment			
		34B0 04/21/1999	Obligation			-1,190,410
		Project Obligation=		0	0	-1,190,410
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6211(011)	11-118024	SR 125 FROM JAMACH TO SR 94			
		34B0 / /	Obligation			-15,492,750
	STPLN-6211(011)	34B0 / /	Obligation			5,000,000
	STPLN-6211(011)	34B0 02/07/2002	Obligation			10,492,750
		Project Obligation=		0	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMAL-6211(017)	11-010014	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD. CONSTRUCT 4-LANE EXPRESSAY			
		34B0 / /	Obligation			-5,993,204

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPMAL-6211(017)	34B0	10/31/1997	Obligation		-346,575
	STPMAL-6211(017)	34B0	02/26/2003	Obligation		627,024
			Project Obligation=	0	0	-5,712,754
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
El Cajon (5211)	STPL-5211(006)	11-955945	IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION			
		34B0	04/29/1999	Obligation		-106,000
	STPL-5211(006)	34B0	03/20/2000	Obligation		-57,544
			Project Obligation=	0	0	-163,544
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
San Diego Association of Governments (6066)	FSP04-6066(050)	11-956248	San Diego County Urbanized area - SDAG Freeway Service Patrol FY 2003/04			
		34B0	09/03/2003	Obligation		-627,024 New1
			Project Obligation=	0	0	-627,024
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6066(022)	11-212504	In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway			
		34B0	08/28/2002	Obligation		-10,508,883
			Project Obligation=	0	0	-10,508,883
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Diego County (5957)	STPMA-P078(074)	--				
		34B0	//	Obligation		-1,048,850
	STPMA-P078(074)	34B0	//	Obligation		1,048,850
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMA-P078(077)	--				
		34B0	//	Obligation		-2,622,228
	STPMA-P078(077)	34B0	//	Obligation		2,622,228
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPMA-S052(007) --					
		34B0 / /	Obligation			-2,784,435
	STPMA-S052(007)	34B0 / /	Obligation			2,784,435
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-23,202,615.55
			34B0 SAN DIEGO Total Balance	0.00	0.00	497,407.45

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992 Apportionment	146,543		
		35A0	10/01/1992 Apportionment	125,091		
		35A0	10/01/1993 Apportionment	105,603		
		35A0	10/01/1994 Apportionment	80,069		
		35A0	10/01/1995 Apportionment	159,738		
		35A0	12/31/1996 Apportionment	177,609		
			Total Apportionment	794,653.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997 Transfer	-34,756		
Exchange Fund						
Transfers						
		35A0	02/23/2001 Transfer	-179,960		
			Total Transfer	-214,716.00	0.00	0.00
<hr/>						
			35A0 Total Balance	579,937.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,300,443		
		35B0 10/01/1992	Apportionment	1,963,694		
		35B0 10/01/1993	Apportionment	1,657,772		
		35B0 10/01/1994	Apportionment	1,256,928		
		35B0 10/01/1995	Apportionment	2,507,585		
		35B0 12/31/1996	Apportionment	2,788,120		
		Total Apportionment		12,474,542.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-4,948,906		
		Total Transfer		-5,494,510.00	0.00	0.00
<hr/>						
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION	35B0 07/26/2000	Obligation	-107,918		
		Project Obligation=		-107,918	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oceanside (5079)	STPLNDB-5079(001) 11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition	35B0 03/31/1995	Obligation	-4,542,474		
		Project Obligation=		-4,542,474	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego (5004)	STPDBL-5004(033) 11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES	35B0 08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)	35B0 03/31/1997	Obligation	149,874		
	STPDBL-5004(033)	35B0 01/08/1999	Obligation	-149,875		
	STPDBL-5004(033)	35B0 12/07/1999	Obligation	1		
		Project Obligation=		-2,301,425	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		-6,951,817.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 SAN DIEGO Total Balance				28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	8,853		
			Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004) 11-117894	Various Locations as follows:				
			1- Willows Rd Br. over Viejas Creek 57C-0120			
			2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144			
			3- Old Hwy			
		3AA0 07/02/1992	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-8,853.00	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	STPL-6066(048) 11-956228		SANDAG Regional Rideshare Program FY 2002/03			
	Regional Rideshare Program FY02/03					
	Q23	05/08/2003	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	-400,000.00	-400,000.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance				-400,000.00	-400,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	18,946,828	
		Q23	10/01/1998	Apportionment	23,083,919	
		Q23	10/01/1999	Apportionment	25,065,025	
		Q23	10/01/2000	Apportionment	25,882,546	
		Q23	10/01/2001	Apportionment	27,017,174	
		Q23	10/01/2002	Apportionment	23,920,577	24,638,194
		Total Apportionment			143,916,069.00	24,638,194.31
						0.00
Caltrans administered local projects		Q23	11/01/1999	Transfer	-14,374,399	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-334,770	-344,813
FTASTPL-6042(007)/ CA-90-Y175/NORTH SAN DIEGO		QB4	01/31/2003	Transfer	-1,232,357	-1,269,327
		Total Transfer			-15,941,526.00	-1,614,140.81
						0.00
Caltrans (6211)	CMSTPL-6211(032) 11-080904 Unit 1 of I-15 Managed Lanes in San Diego County HOV Lane	Q23	07/24/2003	Obligation	-8,700,000	-8,700,000
		Project Obligation=			-8,700,000	-8,700,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPL-6211(034) 11-080913 I-15 S. of 15/56 sep overcrossing to Nth. of Camino Del Norte Undercrossing, Unit 2	Q23	09/19/2003	Obligation	-15,070,155	-15,070,155
		Project Obligation=			-15,070,155	-15,070,155
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6211(014) 11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY	Q23	03/28/1998	Obligation	-4,900,550	
	STPL-6211(014)	Q23	04/08/2003	Obligation	373,262	373,262
		Project Obligation=			-4,527,287	373,262
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	HP21STPL-5308(014)					
	11-956198		Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven			
			Realignment & widening to 6 lanes			
		Q23	09/07/2002	Obligation	-1,458,918	
	HP21STPL-5308(014)					
		Q23	06/04/2003	Obligation	-153,309	-153,309
				Project Obligation=	-1,612,227	-153,309
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)	HP21STPL-5203(019)					
	11-212614		Chula Vista: I-805/Orange Ave. Interchange			
			Road Related - Other			
		Q23	06/10/2003	Obligation	-1,800,000	-1,800,000
				Project Obligation=	-1,800,000	-1,800,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5203(014)					
	11-956037		IN CHULA VISTA ON VARIOUS CITY STREETS			
			Pavement Rehabilitation			
		Q23	10/25/2000	Obligation	-5,973,309	
				Project Obligation=	-5,973,309	0
						0
7H, FINAL VOUCHER SENT TO FHWA.						
El Cajon (5211)	STPL-5211(006)					
	11-955945		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.			
			STREET WIDENING & SIGNAL MODIFICATION			
		Q23	02/14/2001	Obligation	-137,310	
	STPL-5211(006)					
		Q23	06/13/2001	Obligation	-1,007,228	
	STPL-5211(006)					
		Q23	10/25/2002	Obligation	-358,623	-358,623
				Project Obligation=	-1,503,161	-358,623
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Escondido (5081)	STPL-5081(007)					
	11-955989		Centre City Pkwy: Washington Ave to North City Limits			
			Pavement Rehabilitation & Resurface			
		Q23	10/22/1999	Obligation	-22,140	
	STPL-5081(007)					
		Q23	03/05/2001	Obligation	-22,125	
	STPL-5081(007)					
		Q23	07/17/2002	Obligation	-373,735	
				Project Obligation=	-418,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPL-5081(010) 11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS Road Reconstruction	Q23	09/15/2000	Obligation	-1,150,004	
			Project Obligation=		-1,150,004	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5081(008) 11-955990 In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals	Q35	10/22/1999	Obligation	-35,450	
	STPLG-5081(008)	Q35	08/14/2000	Obligation	-24,550	
	STPLG-5081(008)	Q35	03/05/2001	Obligation	-15,000	
	STPLG-5081(008)	Q23	07/03/2002	Obligation	-15,000	
	STPLG-5081(008)	Q23	07/17/2002	Obligation	-285,450	
			Project Obligation=		-375,450	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5081(014) 11-956193 City of Escondido: Nordahl Road Bridge over SR78 Widen overxing: 4 to 6 lanes; widen EB off ramp fr.	Q23	04/28/2002	Obligation	-300,000	
			Project Obligation=		-300,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	STPL-5066(011) 11-956123 In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave Roadway Widening	Q23	05/18/2001	Obligation	-708,240	
			Project Obligation=		-708,240	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPL-5079(020) 11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway	Q23	01/05/2000	Obligation	-420,517	
			Project Obligation=		-420,517	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Poway (5428)	STPL-5428(008) 11-956054 in the City of Poway on Pomerado Road and Meadowbrook Road Pavement Rehabilitation	Q23	07/26/2000	Obligation	-856,423	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-856,423	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego Association of Governments (6066)	IMD-STPL-6066(027)					
		Q23	11/01/2000	Obligation	-3,541,000	
Project Obligation=				-3,541,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway					
		Q23	09/28/2000	Obligation	-38,362,359	
	STPL-6066(022)					
		Q23	12/19/2000	Obligation	-17,355,133	
	STPL-6066(022)					
		Q23	08/28/2002	Obligation	-24,859,308	
Project Obligation=				-80,576,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(025)					
	11-064800 IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78) CONSTRUCT HOV / MANAGED LANES					
		Q23	09/13/2000	Obligation	-2,213,250	
	STPL-6066(025)					
		Q23	10/10/2002	Obligation	2,213,250	2,213,250
Project Obligation=				0	2,213,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(033)					
	11-956132 SAN DIEGO COUNTY TDM PROGRAM (Rideshare 00/01)					
		Q35	04/24/2001	Obligation	-400,000	
Project Obligation=				-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPL-5004(096)					
	11-955976 Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd. New construction-4 lane major street					
		Q23	10/28/1999	Obligation	-1,283,685	
	STPL-5004(096)					
		Q23	06/10/2003	Obligation	1,283,685	1,283,685
Project Obligation=				0	1,283,685	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(097) 11-955984	City of San Diego on Genesee/Richland & Governor/Stadium Install Traffic Signals				
		Q35	09/15/1999	Obligation	-40,000	
	STPLG-5004(097)					
		Q35	05/21/2001	Obligation	-200,000	
	STPLG-5004(097)					
		Q23	03/19/2003	Obligation	-22,064	-22,064
	STPLG-5004(097)					
		Q35	03/19/2003	Obligation	26,064	26,064
				Project Obligation=	-236,000	4,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(098) 11-955981	In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr New Traffic Signals				
		Q35	09/15/1999	Obligation	-40,000	
				Project Obligation=	-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(099) 11-955982	Ash St. at 2nd, 3rd, 7th, and 9th. Modernize 4 traffic signals				
		Q35	09/15/1999	Obligation	-20,000	
				Project Obligation=	-20,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(100) 11-955983	City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd New Traffic Signals				
		Q35	09/15/1999	Obligation	-40,000	
	STPLG-5004(100)					
		Q35	04/24/2001	Obligation	-200,000	
	STPLG-5004(100)					
		Q23	03/19/2003	Obligation	-25,125	-25,125
	STPLG-5004(100)					
		Q35	03/19/2003	Obligation	21,125	21,125
				Project Obligation=	-244,000	-4,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104) 11-955996	NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE				
		Q35	04/24/2001	Obligation	-215,800	
				Project Obligation=	-215,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(105)					
	11-955997		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.			
		Q23	03/20/2003	Obligation	-20,005	-20,005
			Project Obligation=		-20,005	-20,005
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	CMLG-5381(015)					
	11-956158		City of San Marcos: Citywide various locations			
			Traffic Signal Interconnect			
		Q23	05/29/2003	Obligation	-56,362	-56,362
			Project Obligation=		-56,362	-56,362
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5381(012)					
	11-956029		In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd			
			New Signals			
		Q35	04/18/2000	Obligation	-320,000	
	STPLG-5381(012)					
		Q35	03/08/2002	Obligation	45,358	
			Project Obligation=		-274,641	0
9I, FINAL VOUCHER PAID						
Santee (5429)	STPL-5429(006)					
	11-956023		In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.			
			drainage, bridge replacement, road widening			
		Q23	02/29/2000	Obligation	-965,892	
			Project Obligation=		-965,892	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation					-130,005,273.83	-22,288,256.48
Q230 SAN DIEGO Total Balance					-2,030,730.83	735,797.02

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,184,702	
		Q24	10/01/1998	Apportionment	1,428,524	
		Q24	10/01/1999	Apportionment	1,554,725	
		Q24	10/01/2000	Apportionment	1,606,803	
		Q24	10/01/2001	Apportionment	1,679,080	
		Q24	10/01/2002	Apportionment	1,246,789	1,284,192
		Total Apportionment			8,700,623.00	1,284,192.67
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24	09/30/2003	Transfer	10,589,347	10,907,027
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		Q24	09/30/2003	Transfer	229,277	236,155
		Q24	09/30/2003	Transfer	143,324	147,623
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q24	06/29/2001	Transfer	9,560,000	
CMAQ TRANSFERS						
		Q24	08/31/2000	Transfer	8,712,000	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	-51,256	
CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-41,537	-42,783
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	14,487,918	
Caltrans use of CMAQ funds						
		Q24	07/01/1999	Transfer	30,000,000	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-179,960	
		Q24	01/20/1999	Transfer	-179,960	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Exchange Fund							
Transfers							
		Q24	05/08/2000	Transfer	-179,960		
		Q24	04/12/2002	Transfer	-179,960		
		Q24	06/06/2003	Transfer	-179,960	-185,358	
FFY 2002							
RESCISSION							
		Q24	10/01/2002	Transfer	-21,326	-21,965	
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	48,078		
		Q24	05/01/1998	Transfer	33,637		
		Q24	05/01/1998	Transfer	3,184		
		Q24	05/01/1998	Transfer	46,032		
		Q24	05/01/1998	Transfer	49,983		
Trf of Unobligated							
Balances of							
Potentially L							
		Q24	10/01/2001	Transfer	706,973		
		Q24	10/01/2001	Transfer	1,232,357		
Total Transfer					74,828,191.90	11,040,698.75	0.00
<hr/>							
Caltrans (6211)	CMSTPL-6211(034)						
	11-080913 I-15 S. of 15/56 sep overcrossing to Nth. of Camino Del Norte Undercrossing, Unit 2						
	HOV Lane						
		Q24	09/19/2003	Obligation	-8,356,845	-8,356,845	New1
		Project Obligation=			-8,356,845	-8,356,845	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
Carlsbad (5308)	HP21STPL-5308(014)						
	11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven						
	Realignment & widening to 6 lanes						
		Q24	09/07/2002	Obligation	-3,520,492		
		HP21STPL-5308(014)					
		Q24	06/04/2003	Obligation	153,309	153,309	
		HP21STPL-5308(014)					
		Q24	07/16/2003	Obligation	-965,038	-965,038	
		Project Obligation=			-4,332,221	-811,729	0
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
<hr/>							
Chula Vista (5203)	STPL-5203(009)						
	11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5						
	Roadway Widening						
		Q24	05/21/2001	Obligation	-531,180		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)	STPL-5356(005)		11-956138 City of Del Mar on Coast Blvd:15th St to Camino Del Mar Street & Drainage Rehabilitation			
		Q24	06/05/2001	Obligation	-26,559	
	STPL-5356(005)		Q24	08/28/2002	Obligation	-53,118
	STPL-5356(005)		Q24	02/11/2003	Obligation	-282,965
					-282,965	
Project Obligation=				-362,642	-282,965	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cajon (5211)	STPL-5211(014)		11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits Roadway Reconstruction			
		Q24	12/13/2001	Obligation	-486,040	
	STPL-5211(014)		Q24	01/07/2003	Obligation	-4,584
					-4,584	
Project Obligation=				-490,624	-4,584	0
9I, FINAL VOUCHER PAID						
Encinitas (5446)	STPL-5446(006)		11-956093 MANCHESTER AVENUE AT I-5 Interchange Upgrade			
		Q24	04/11/2001	Obligation	-6,197,000	
	STPL-5446(006)		Q24	08/27/2001	Obligation	5,000,000
Project Obligation=				-1,197,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPL-5079(020)		11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway			
		Q24	09/12/2002	Obligation	-3,497,673	
	STPL-5079(020)		Q24	11/21/2002	Obligation	-992,421
	STPL-5079(020)		Q24	11/28/2002	Obligation	992,421
					992,421	
Project Obligation=				-3,497,673	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5079(022)		11-956083 In the City of Oceanside at various locations Roadway Rehabilitation			
		Q24	02/28/2001	Obligation	-755,624	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPL-5079(022)					
		Q24	07/18/2002	Obligation	21,071	
				Project Obligation=	-734,552	0
9I, FINAL VOUCHER PAID						
	STPLG-5079(021)					
	11-956053					
	COLLEGE BOULEVARD AT MARVIN STREET					
	New Signals					
		Q36	05/22/2000	Obligation	-10,000	
	STPLG-5079(021)					
		Q36	11/03/2000	Obligation	-90,000	
	STPLG-5079(021)					
		Q36	07/19/2002	Obligation	750	
				Project Obligation=	-99,250	0
9I, FINAL VOUCHER PAID						
Poway (5428)	STPL-5428(009)					
	11-956179					
	City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way					
	Roadway Widening					
		Q24	01/29/2002	Obligation	-290,000	
				Project Obligation=	-290,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego	CML-6066(035)					
Association of	11-072414					
Governments (6066)	In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along					
	Rt 5, 8, 163, 805					
	Traffic Related -Fiber Optic CCTV					
		Q24	07/09/2001	Obligation	-9,560,000	
				Project Obligation=	-9,560,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	FSP01-6066(019)					
	11-956076					
	IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES					
	Freeway Service Patrol - FY 00/01					
		Q24	10/28/2000	Obligation	-603,325	
	FSP01-6066(019)					
		Q24	06/28/2003	Obligation	138,375	138,375
				Project Obligation=	-464,950	138,375
9I, FINAL VOUCHER PAID						
	FSP02-6066(038)					
	11-212544					
	In San Diego County: SANDAG Freeway Service Patrol 2001/2002					
	Traffic Related - Freeway Service Patrol					
		Q24	02/28/2002	Obligation	-499,925	
				Project Obligation=	-499,925	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	FSP03-6066(043) 11-956222	San Diego Association of Governments				
	Freeway Service Patrol Program FY-2002/03					
		Q24	11/28/2002	Obligation	-491,000	-491,000
				Project Obligation=	-491,000	-491,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(022) 11-212504	In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway				
		Q24	12/05/2001	Obligation	-11,739,102	
	STPL-6066(022)		Q24	08/28/2002	Obligation	-9,848,567
	STPL-6066(022)		Q24	10/10/2002	Obligation	6,093,882
				Project Obligation=	-15,493,787	6,093,882
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(028) 11-232924	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC INTERIM CONNECTOR W/B TO N/B				
		Q24	05/15/2001	Obligation	-1,682,375	
	STPL-6066(028)		Q24	11/28/2001	Obligation	-374,347
				Project Obligation=	-2,056,722	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6066(036) 11-956146	SANDAG: 2002 Regional Rideshare/TDM Program Transportation Demand Management				
		Q24	12/20/2001	Obligation	-400,000	
				Project Obligation=	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)	STPL-5957(041) 11-956033	In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34				
	Pavement Rehabilitation					
		Q24	03/13/2002	Obligation	-1,604,029	
	STPL-5957(041)		Q24	06/03/2003	Obligation	-75,619
				Project Obligation=	-1,679,648	-75,619
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
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Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPL-5957(045) 11-956038	MISSION ROAD FROM SR 76 TO HELLER BEND NORTH PAVEMENT REHABILITATION				
		Q24	05/22/2000	Obligation	-612,000	
	STPL-5957(045)	Q24	08/09/2001	Obligation	88,972	
	STPL-5957(045)	Q24	07/18/2002	Obligation	57,219	
			Project Obligation=		-465,808	0
9I, FINAL VOUCHER PAID						
	STPL-5957(046) 11-956039	COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5 ASPHALT CONCRETE OVERLAY				
		Q24	05/09/2000	Obligation	-1,192,000	
	STPL-5957(046)	Q24	10/12/2000	Obligation	352,476	
	STPL-5957(046)	Q24	08/03/2001	Obligation	93,285	
	STPL-5957(046)	Q24	11/16/2001	Obligation	18,400	
			Project Obligation=		-727,838	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego (5004)	STPL-5004(135) 11-956190	Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd. Widen overcrossing & ramps/lane				
		Q24	03/13/2002	Obligation	-2,239,809	
			Project Obligation=		-2,239,809	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(102) 11-955994	45th St @ Imperial Ave Intersection Install 1 New Traffic Signal				
		Q24	10/19/2002	Obligation	-110,000	-110,000
			Project Obligation=		-110,000	-110,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(103) 11-955995	ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals				
		Q24	01/28/2002	Obligation	-282,000	
			Project Obligation=		-282,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(106)					
	11-955998		ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE			
		Q24	12/18/2001	Obligation	-263,000	
			Project Obligation=		-263,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(003)					
	11-956075		SR 101 AT DAHLIA DRIVE			
			New Signals			
		Q24	09/13/2000	Obligation	-68,835	
			Project Obligation=		-68,835	0
9I, FINAL VOUCHER PAID						
Vista (5382)	STPL-5382(019)					
	11-956164		City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.			
			Roadway Widening			
		Q24	11/17/2001	Obligation	-990,000	
			Project Obligation=		-990,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-55,685,310.18	-3,900,485.00
			Q240 Total Balance		27,843,504.72	8,424,406.42
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	46,032		
			Total Apportionment	46,032.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
<hr/>						
			Q510 SAN DIEGO Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	48,078		
			Total Apportionment	48,078.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q61	12/25/1997 Obligation	-754,730		
			Project Obligation=	-754,730	0	0
9I, FINAL VOUCHER PAID			Total Obligation	-754,730.00	0.00	0.00
Q610 SAN DIEGO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q71	03/28/1998 Obligation	-528,036		
			Project Obligation=	-528,036	0	0
9I, FINAL VOUCHER PAID			Total Obligation	-528,036.00	0.00	0.00
Q710 SAN DIEGO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	49,983		
			Total Apportionment	49,983.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-49,983		
			Total Transfer	-49,983.00	0.00	0.00
<hr/>						
			Q810 SAN DIEGO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	48,512,470	7,965,153	2,007,147
			Amount Loaned:	0	0	0
<hr/>						
			San Diego Association of Governments Balance:	67,768,194	12,861,462	2,007,147
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	11,313,870	
		3200	10/01/1992	Apportionment	13,528,582	
		3200	10/01/1993	Apportionment	13,420,089	
		3200	10/01/1994	Apportionment	13,612,431	
		3200	10/01/1995	Apportionment	11,737,859	
		3200	05/20/1996	Apportionment	6,795	
		3200	12/31/1996	Apportionment	13,351,472	
			Total Apportionment		76,971,098.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-108,936	
			Total Transfer		-108,936.00	0.00
<hr/>						
Orange County	CML-6071(006)					
Transportation	12-931085	(cancelled)	Countywide (Regional) - Orange County Transportation Authority (OCTA)			
Authority (6071)						
	Rideshare Services					
		3200	11/06/1998	Obligation	-900,000	
	CML-6071(006)					
		3200	08/21/2000	Obligation	900,000	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-6071(011)					
	12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare					
		32A0	11/16/2000	Obligation	-612,669	
			Project Obligation=		-612,669	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMLN-6071(002)					
	12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd.				
	HOV Lane					
		3200	01/31/1997	Obligation	-24,497,920	
	CMLN-6071(002)					
		3200	07/31/1997	Obligation	1,834,240	
			Project Obligation=		-22,663,680	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange County (5955)	NH-CM-0052(789)					
	--					
		3200	07/31/1992	Obligation	-38,447,546	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12
MPO: Orange County Transportation Commission (6145)
Congestion Mit. & Air Qual. Improvement
3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) NH-CM-0052(789)						
		3200	01/31/1993	Obligation	16,664,545	
	NH-CM-0052(789)					
		3200	05/31/1996	Obligation	-3,639,440	
				Project Obligation=	-25,422,441	0
						0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	NHI-CM-0052(801)					
		3200	09/30/1992	Obligation	-8,278,499	
	NHI-CM-0052(801)					
		3200	01/31/1993	Obligation	2,757,508	
	NHI-CM-0052(801)					
		3200	05/31/1996	Obligation	-80,391	
	NHI-CM-0052(801)					
		3200	05/13/1998	Obligation	126,010	
				Project Obligation=	-5,475,371	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
	NHI-CM-0052(808)					
		3200	09/30/1992	Obligation	-16,001,397	
	NHI-CM-0052(808)					
		3200	01/31/1993	Obligation	5,100,857	
	NHI-CM-0052(808)					
		3200	05/31/1996	Obligation	592,461	
				Project Obligation=	-10,308,079	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
	NHI-CM-0052(809)					
	--					
		3200	09/30/1992	Obligation	-11,620,913	
	NHI-CM-0052(809)					
		3200	11/30/1992	Obligation	11,620,913	
	NHI-CM-0052(809)					
		3200	11/30/1992	Obligation	-10,105,698	
	NHI-CM-0052(809)					
		3200	01/31/1993	Obligation	2,389,165	
	NHI-CM-0052(809)					
		3200	05/31/1996	Obligation	-552,435	
				Project Obligation=	-8,268,968	0
						0
<u>7D, AUDIT SCHEDULED.</u>						
				Total Obligation	-72,751,208.98	0.00
						0.00
				3200 South Coast Air Basin Total Balance	4,110,953.02	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	26,266,149	
		Q40	10/01/1998	Apportionment	31,811,624	
		Q40	10/01/1999	Apportionment	35,485,724	
		Q40	10/01/2000	Apportionment	37,451,194	
		Q40	10/01/2001	Apportionment	36,583,938	
		Q40	10/01/2002	Apportionment	33,031,952	34,022,910
		Total Apportionment			200,630,581.00	34,022,910.56
					0.00	
2001-2002 RESCISSION						
		Q40	10/01/2002	Transfer	-462,687	-476,567
CMAQ TRNFERS						
		Q40	08/31/2000	Transfer	8,712,000	
CMAQ TRF						
		Q40	08/31/2000	Transfer	1,636,592	
Caltrans use of CMAQ funds						
		Q40	07/01/1999	Transfer	-29,384,650	
FTACML-6071(010)/C A-90-X962-00/ORANG E COUNTY						
		QC1	06/08/2000	Transfer	-58,100,000	
FTACML-6071(013)/C A-90-Y048-00/ORANG E COUNTY						
		QC1	09/30/2001	Transfer	-450,000	
		QC1	11/18/2002	Transfer	-2,320,000	-2,389,600
FTACML-6071(019)/C A-90-Y163/ORANGE COUNTY TR						
		QC1	07/15/2003	Transfer	-17,133,376	-17,647,377
FTACML-6071(020)/C A-90-Y237/ORANGE COUNTY T.						
		QC1	08/20/2003	Transfer	-21,030,000	-21,660,900
FTASTCML-6071(014)CA-90-Y163/ORANG E COUNTY						
		QC1	09/30/2002	Transfer	-13,050,000	
FTASTCML-6071(016)CA-90-Y163/ORANG E COUNTY						
		QC1	11/30/2002	Transfer	-9,000,000	-9,270,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Transfer				-140,582,121.00	-51,444,444.89	0.00
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare	Q42	11/16/2000	Obligation	-287,331	
	CMLG-6071(011)	Q42	02/07/2002	Obligation	99,376	
			Project Obligation=		-187,954	0
9I, FINAL VOUCHER PAID						
	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane				
		Q40	08/21/2000	Obligation	-531,180	
			Project Obligation=		-531,180	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligation				-719,134.51	0.00	0.00
Q400 South Coast Air Basin Total Balance				59,329,325.49	-17,421,534.33	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	63,440,278	-17,421,534
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	299,600		
		3180 06/30/1997	Apportionment	174,238		
			Total Apportionment	473,838.00	0.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180 09/30/1997	Transfer	-473,838		
			Total Transfer	-473,838.00	0.00	0.00
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Santa Ana (5063)	STPL-5063(064) 12-931401		Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue Bridge widening			
		3180 09/24/2001	Obligation	-277,831		
			Project Obligation=	-277,831	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-277,831.02	0.00	0.00
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			3180 LOS ANGELES LONG BEACH Total Balance	-277,831.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992 Apportionment	11,941,274		
		33C	10/01/1992 Apportionment	14,070,953		
		33C	10/01/1993 Apportionment	14,137,883		
		33C	10/01/1994 Apportionment	13,912,948		
		33C	10/01/1995 Apportionment	13,931,876		
		33C	12/31/1996 Apportionment	18,570,384		
			Total Apportionment	86,565,318.00	0.00	0.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33C	07/31/1997 Transfer	82,458		
23 U.S.C. 133(F)						
COMPLIANCE						
		33C	09/30/1997 Transfer	-3,000,000		
LAMTA TRANSFERS						
OF RSTP FUNDS						
		33C	05/18/1995 Transfer	100,000		
		33C	05/18/1995 Transfer	82,000		
RSTP TRANSFER TO						
STP						
		33C	01/26/1996 Transfer	-2,094,000		
TRANSFER PER						
CO-OP C-95-045						
		33C	05/31/1997 Transfer	2,313,366		
			Total Transfer	-2,516,176.00	0.00	0.00
<hr/>						
Anaheim (5055)						
	STPL-5055(002)					
	12-400204 Haster-Katella/SCL					
		33C	09/30/1992 Obligation	-654,325		
	STPL-5055(002)					
		33C	04/30/1993 Obligation	180,495		
	STPL-5055(002)					
		33C	02/28/1995 Obligation	36,224		
			Project Obligation=	-437,605	0	0
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9I, FINAL VOUCHER PAID						
	STPL-5055(007)					
	12-400254 Dale - Broadway/Sci					
		33C	09/30/1992 Obligation	-307,458		
	STPL-5055(007)					
		33C	07/31/1993 Obligation	13,933		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(007)	33C	11/30/1994	Obligation	8,080	
			Project Obligation=		-285,445	0
9I, FINAL VOUCHER PAID						
	STPL-5055(015)	33C	09/30/1992	Obligation	-454,712	
	12-400314 N. Ranch Rd, Meats/Wel.					
	STPL-5055(015)	33C	05/31/1993	Obligation	155,674	
	STPL-5055(015)	33C	11/30/1994	Obligation	-4,777	
	STPL-5055(015)	33C	08/31/1995	Obligation	43	
			Project Obligation=		-303,771	0
9I, FINAL VOUCHER PAID						
	STPL-5055(021)	33C	07/31/1994	Obligation	-5,129,000	
	12-401394 I-5 Interchange @ Gene Autry Way (East) Overcrossing / Segment #A-5					
	STPL-5055(021)	33C	03/31/1995	Obligation	-10,100,000	
	STPL-5055(021)	33C	05/31/1995	Obligation	5,129,000	
			Project Obligation=		-10,100,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(032)	33C	08/31/1994	Obligation	-20,000	
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction					
	STPL-5055(032)	33C	01/31/1995	Obligation	-207,000	
	STPL-5055(032)	33C	01/31/1996	Obligation	44,014	
	STPL-5055(032)	33C	01/31/1997	Obligation	-20,404	
	STPL-5055(032)	33C	01/31/2003	Obligation	646	646
			Project Obligation=		-202,743	646
9I, FINAL VOUCHER PAID						
	STPL-5055(034)	33C	08/31/1994	Obligation	-17,000	
	12-401534 La Palma Ave: Acacia St to East St					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(034)	33C	01/31/1995	Obligation	-190,000	
	STPL-5055(034)	33C	01/31/1996	Obligation	17,020	
			Project Obligation=		-189,980	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLH-5055(017)					
	12-401134 Anaheim Bl. @ Ball Rd.					
	Upgrade Left Turn Phase-Add Lanes	33C	01/31/1995	Obligation	-27,540	
	STPLH-5055(017)	33C	08/18/2000	Obligation	27,540	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPLN-5055(001)					
	12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D	33C	09/30/1992	Obligation	-206,191	
	STPLN-5055(001)	33C	07/31/1993	Obligation	5	
	STPLN-5055(001)	33C	11/30/1994	Obligation	-10,080	
	STPLN-5055(001)	33C	08/31/1995	Obligation	70	
			Project Obligation=		-216,195	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(003)					
	12-400214 Ball - Euclid/Perdido St	33C	09/30/1992	Obligation	-626,160	
	STPLN-5055(003)	33C	05/31/1993	Obligation	101,009	
	STPLN-5055(003)	33C	02/28/1995	Obligation	-1,315	
			Project Obligation=		-526,466	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(004)					
	12-400224 State College - Romneya/La Palma	33C	09/30/1992	Obligation	-111,657	
	STPLN-5055(004)	33C	07/31/1993	Obligation	272	
	STPLN-5055(004)	33C	11/30/1994	Obligation	-44,770	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-156,155	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Anaheim (5055)	STPLN-5055(005)					
	12-929119	La Palma, Sunkist/State College				
		33C	09/30/1992	Obligation	-440,202	
	STPLN-5055(005)					
		33C	07/31/1993	Obligation	539	
			Project Obligation=	-439,663	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5055(006)					
	12-400244	Katella, Douglas/Howell				
		33C	09/30/1992	Obligation	-268,000	
			Project Obligation=	-268,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5055(008)					
	12-400264	La Palma - Euclid/Brookhurst				
		33C	09/30/1992	Obligation	-520,280	
	STPLN-5055(008)					
		33C	02/28/1993	Obligation	-2,901	
	STPLN-5055(008)					
		33C	08/31/1995	Obligation	7,034	
			Project Obligation=	-516,146	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5055(009)					
	12-400274	Lincoln - Sunkist/State College				
		33C	09/30/1992	Obligation	-270,650	
	STPLN-5055(009)					
		33C	05/31/1993	Obligation	60,746	
	STPLN-5055(009)					
		33C	11/30/1994	Obligation	-53,119	
	STPLN-5055(009)					
		33C	03/31/1996	Obligation	379	
			Project Obligation=	-262,643	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5055(010)					
	12-400284	Lincoln, Muller/Magnolia				
		33C	09/30/1992	Obligation	-669,839	
	STPLN-5055(010)					
		33C	02/28/1993	Obligation	25,462	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(010)	33C	03/31/1996 Obligation	36,545		
			Project Obligation=	-607,831	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(012)					
	12-400294 LaPalma - Bluegum/Sunkist	33C	09/30/1992 Obligation	-224,469		
	STPLN-5055(012)	33C	05/31/1993 Obligation	83,533		
	STPLN-5055(012)	33C	11/30/1994 Obligation	-39,222		
	STPLN-5055(012)	33C	07/31/1995 Obligation	170		
			Project Obligation=	-179,987	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(014)					
	12-400304 State College Via Burton/Rommata	33C	09/30/1992 Obligation	-228,608		
	STPLN-5055(014)	33C	02/28/1993 Obligation	110,237		
	STPLN-5055(014)	33C	02/28/1995 Obligation	11,760		
			Project Obligation=	-106,610	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(030)					
	12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction	33C	08/31/1994 Obligation	-36,000		
	STPLN-5055(030)	33C	01/31/1995 Obligation	-365,000		
	STPLN-5055(030)	33C	01/31/1996 Obligation	40,953		
	STPLN-5055(030)	33C	01/31/1997 Obligation	-21,953		
	STPLN-5055(030)	33C	03/31/1997 Obligation	1,750		
			Project Obligation=	-380,249	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(031)					
	12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction	33C	08/31/1994 Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(031)	33C	01/31/1995	Obligation	-175,290	
	STPLN-5055(031)	33C	01/31/1996	Obligation	22,469	
	STPLN-5055(031)	33C	11/30/1996	Obligation	-9,179	
			Project Obligation=		-178,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(033)					
	12-401524		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements			
		33C	12/31/1994	Obligation	-717,000	
	STPLN-5055(033)	33C	12/31/1994	Obligation	-280,000	
	STPLN-5055(033)	33C	03/31/1995	Obligation	-443,000	
	STPLN-5055(033)	33C	01/31/1997	Obligation	-1,119,900	
			Project Obligation=		-2,559,900	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5055(039)					
	12-059221		Orangewood U.C. to I-5 Fwy Interchange Improvement			
		33C	07/31/1997	Obligation	-6,998,650	
	STPLN-5055(039)	33C	08/12/1999	Obligation	928,839	
			Project Obligation=		-6,069,811	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5055(093)					
	12-931453		Tustin Avenue Overcrossing at SR 91 Overcrossing widening			
		33C	09/28/2002	Obligation	-10,308	
			Project Obligation=		-10,308	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNH-5055(018)					
	12-401144		Lincoln Ave @ East St. Left Turn Phase & Channel			
		33C	01/31/1995	Obligation	-117,000	
	STPLNH-5055(018)	33C	02/28/1995	Obligation	117,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Brea (5237)	STPL-5237(007)					
	12-931268		Kraemer Boulevard from Birch Street to Lambert Road road rehabilitation			
		33C	05/23/2000	Obligation	-67,550	
	STPL-5237(007)					
		33C	02/07/2002	Obligation	3,083	
			Project Obligation=		-64,466	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Buena Park (5310)	STPL-5310(001)					
	12-400404		Stanton: Beach/La Palma			
		33C	09/30/1992	Obligation	-284,181	
	STPL-5310(001)					
		33C	10/31/1992	Obligation	284,181	
	STPL-5310(001)					
		33C	10/31/1992	Obligation	-284,181	
	STPL-5310(001)					
		33C	02/28/1993	Obligation	14,346	
	STPL-5310(001)					
		33C	03/31/1995	Obligation	-19,330	
			Project Obligation=		-289,165	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5310(002)					
	12-400324		Western-La Palma/Orangethorpe			
		33C	09/30/1992	Obligation	-349,000	
	STPL-5310(002)					
		33C	02/28/1993	Obligation	90,055	
	STPL-5310(002)					
		33C	03/31/1996	Obligation	7,428	
			Project Obligation=		-251,516	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5310(008)					
	12-401644		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation			
		33C	06/30/1994	Obligation	-55,000	
	STPL-5310(008)					
		33C	04/14/1999	Obligation	2,598	
			Project Obligation=		-52,402	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5310(009)					
	12-401654		La Mirada Blvd.: Alandra -Bch			
		33C	06/30/1994	Obligation	-263,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(009)	33C	11/30/1994	Obligation	-57,312	
	STPL-5310(009)	33C	08/31/1996	Obligation	29,517	
			Project Obligation=		-290,794	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5310(010)		12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation			
		33C	11/30/1994	Obligation	-519,000	
	STPL-5310(010)	33C	10/31/1997	Obligation	60,283	
			Project Obligation=		-458,716	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5310(015)		12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement			
		33C	12/03/1998	Obligation	-22,322	
	STPL-5310(015)	33C	03/21/2002	Obligation	1,528	
			Project Obligation=		-20,794	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Costa Mesa (5312)	STPL-5312(003)		12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION			
		33C	09/30/1992	Obligation	-1,404,528	
	STPL-5312(003)	33C	07/31/1993	Obligation	540	
	STPL-5312(003)	33C	02/28/1997	Obligation	232,527	
			Project Obligation=		-1,171,460	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5312(005)		12-400134 Victoria St: Harbor to Newport			
		33C	09/30/1992	Obligation	-996,405	
	STPL-5312(005)	33C	07/31/1993	Obligation	215,665	
	STPL-5312(005)	33C	08/31/1996	Obligation	152,291	
			Project Obligation=		-628,448	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(006) 12-400144	Wilson St: Placentia to Pacific				
		33C	09/30/1992	Obligation	-650,385	
	STPL-5312(006)					
		33C	07/31/1993	Obligation	76,361	
	STPL-5312(006)					
		33C	11/30/1996	Obligation	-10,123	
	STPL-5312(006)					
		33C	02/28/2002	Obligation	565	
			Project Obligation=		-583,581	0
9I, FINAL VOUCHER PAID						
	STPL-5312(013) 12-401634	HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING				
		33C	06/30/1994	Obligation	-491,000	
	STPL-5312(013)					
		33C	04/30/1996	Obligation	-1,582,094	
	STPL-5312(013)					
		33C	05/19/2000	Obligation	0	
			Project Obligation=		-2,073,093	0
9I, FINAL VOUCHER PAID						
	STPL-5312(024) 12-931104	In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab				
		33C	01/20/1999	Obligation	-29,846	
	STPL-5312(024)					
		33C	12/09/1999	Obligation	-370,154	
	STPL-5312(024)					
		33C	04/23/2003	Obligation	63,048	63,048
			Project Obligation=		-336,951	63,048
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5312(025) 12-931105	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
		33C	01/20/1999	Obligation	-29,848	
	STPL-5312(025)					
		33C	12/13/1999	Obligation	-370,152	
	STPL-5312(025)					
		33C	04/23/2003	Obligation	7,894	7,894
			Project Obligation=		-392,106	7,894
7H, FINAL VOUCHER SENT TO FHWA.						

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District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(026) 12-931106		In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.			
		33C	01/20/1999	Obligation	-29,821	
	STPL-5312(026)	33C	12/13/1999	Obligation	-302,342	
	STPL-5312(026)	33C	07/28/2003	Obligation	82,287	82,287
			Project Obligation=		-249,875	82,287
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5312(027) 12-931107		In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way			
		33C	01/20/1999	Obligation	-29,850	
	STPL-5312(027)	33C	12/13/1999	Obligation	-349,291	
	STPL-5312(027)	33C	07/28/2003	Obligation	67,869	67,869
			Project Obligation=		-311,271	67,869
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5312(028) 12-931108		In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.			
		33C	01/20/1999	Obligation	-8,347	
	STPL-5312(028)	33C	12/13/1999	Obligation	-106,633	
	STPL-5312(028)	33C	04/23/2003	Obligation	8,347	8,347
			Project Obligation=		-106,633	8,347
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5312(036) 12-931411		Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation			
		33C	09/07/2002	Obligation	-204,137	
			Project Obligation=		-204,137	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5312(001) 12-400094		Fairview Rd: Baker to 405			
		33C	09/30/1992	Obligation	-426,980	
	STPLN-5312(001)	33C	07/31/1993	Obligation	78,796	
	STPLN-5312(001)	33C	10/31/2002	Obligation	117,599	117,599
			Project Obligation=		-230,584	117,599
<hr/> 9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLN-5312(002) 12-400104 Adams Ave: Placentia to Fairview	33C	09/30/1992 Obligation	-587,000		
			Project Obligation=	-587,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(004) 12-400124 Newport Blvd Fr Rd: 19 - Bristol	33C	09/30/1992 Obligation	-4,350,983		
	STPLN-5312(004)	33C	07/31/1993 Obligation	158,888		
	STPLN-5312(004)	33C	11/30/1997 Obligation	322,934		
			Project Obligation=	-3,869,160	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(007) 12-400154 Fairview Rd: 405 to Sunflower	33C	09/30/1992 Obligation	-662,337		
	STPLN-5312(007)	33C	07/31/1993 Obligation	77,335		
	STPLN-5312(007)	33C	03/31/1996 Obligation	94,423		
			Project Obligation=	-490,578	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(008) 12-117314 I-405 N/B Off Ramp & Fair View Const.	33C	09/30/1993 Obligation	-2,441,657		
	STPLN-5312(008)	33C	02/28/1994 Obligation	248,335		
	STPLN-5312(008)	33C	12/31/1996 Obligation	109,124		
			Project Obligation=	-2,084,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(009) 12-401364 Rte. 405 Fairview S/B offramp	33C	04/30/1994 Obligation	-384,972		
			Project Obligation=	-384,972	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(014) 12-0308U4 IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT	33C	04/30/1995 Obligation	-2,554,089		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLN-5312(014)	33C	01/31/1996	Obligation	-363,231	
	STPLN-5312(014)	33C	08/31/1996	Obligation	681,930	
	STPLN-5312(014)	33C	09/30/1997	Obligation	-533,934	
			Project Obligation=		-2,769,324	0
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276		VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.			
	ROADWAY REHABILITATION	33C	03/31/1996	Obligation	-377,777	
	STPL-5330(001)	33C	07/31/1996	Obligation	79,538	
	STPL-5330(001)	33C	05/31/1997	Obligation	93,150	
			Project Obligation=		-205,088	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5330(004)					
	12-931094		In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab			
		33C	12/03/1998	Obligation	-26,592	
			Project Obligation=		-26,592	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5330(005)					
		33C	11/23/1998	Obligation	-6,731	
	STPL-5330(005)	33C	02/07/2002	Obligation	0	
			Project Obligation=		-6,730	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5330(008)					
	12-931499		Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue Road rehabilitation			
		33C	09/11/2002	Obligation	-2,931	
			Project Obligation=		-2,931	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(009)					
	12-931500		Katella Avenue from Holder Street to Knott Avenue			
		33C	09/11/2002	Obligation	-6,863	
			Project Obligation=		-6,863	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPLN-5454(001)					
	12-400884	Doheny Park Rd, Las Vegas/Victoria				
		33C	09/30/1992	Obligation	-82,996	
	STPLN-5454(001)					
		33C	05/31/1993	Obligation	8,724	
	STPLN-5454(001)					
		33C	08/31/1995	Obligation	9,292	
			Project Obligation=		-64,979	0
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)	STPL-5341(006)					
	12-401694	Warner Ave: Magnolia St to Bushard St				
	Rehabilitation					
		33C	11/30/1994	Obligation	-277,000	
	STPL-5341(006)					
		33C	08/31/1995	Obligation	39,895	
			Project Obligation=		-237,105	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5341(001)					
	12-400334	Brookhurst-Garfield/Talbert				
		33C	09/30/1992	Obligation	-740,000	
	STPLN-5341(001)					
		33C	04/30/1996	Obligation	42,652	
			Project Obligation=		-697,347	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(003)					
	12-400344	Brookhurst: Warner/Heil				
		33C	09/30/1992	Obligation	-448,552	
	STPLN-5341(003)					
		33C	04/30/1993	Obligation	119,930	
	STPLN-5341(003)					
		33C	08/31/1995	Obligation	61,527	
			Project Obligation=		-267,094	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(004)					
	12-400354	Ellis Ave: Bushard/Brookhurst				
		33C	09/30/1992	Obligation	-192,528	
	STPLN-5341(004)					
		33C	02/28/1993	Obligation	49,570	
	STPLN-5341(004)					
		33C	01/31/1994	Obligation	7,722	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLN-5341(004)					
		33C	02/28/1994	Obligation	-39	
	STPLN-5341(004)					
		33C	02/28/1995	Obligation	0	
			Project Obligation=		-135,274	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5341(005)					
	12-400364 Talbert - Newland/Magnolia	33C	09/30/1992	Obligation	-189,684	
	STPLN-5341(005)					
		33C	05/31/1993	Obligation	-27	
	STPLN-5341(005)					
		33C	04/30/1996	Obligation	15,078	
			Project Obligation=		-174,632	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Fullerton (5133)	STPL-5133(001)					
	12-400594 Commonwealth: Acacia/State College	33C	09/30/1992	Obligation	-363,603	
	STPL-5133(001)					
		33C	06/30/1993	Obligation	89,961	
	STPL-5133(001)					
		33C	02/28/1995	Obligation	16,944	
			Project Obligation=		-256,697	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5133(002)					
	12-400604 Baslanchung Rd, State College/Associated	33C	09/30/1992	Obligation	-264,704	
	STPL-5133(002)					
		33C	06/30/1993	Obligation	65,250	
	STPL-5133(002)					
		33C	02/28/1995	Obligation	27,526	
			Project Obligation=		-171,927	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5133(009)					
	12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION	33C	04/30/1995	Obligation	-385,000	
	STPL-5133(009)					
		33C	01/31/1996	Obligation	38,198	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

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MPO: Orange County Transportation Commission (6145)

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(009)	33C	02/28/1997	Obligation	32,041	
			Project Obligation=	-314,760	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5133(005) 12-401374 State college	33C	07/31/1994	Obligation	-321,000	
	STPLN-5133(005)	33C	11/30/1994	Obligation	21,737	
	STPLN-5133(005)	33C	08/31/1996	Obligation	42,522	
			Project Obligation=	-256,740	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5133(006) 12-401384 Chapman Avenue	33C	07/31/1994	Obligation	-115,000	
	STPLN-5133(006)	33C	11/30/1994	Obligation	269	
			Project Obligation=	-114,731	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Garden Grove (5328)	STPL-5328(004)	33C	09/30/1992	Obligation	-474,521	
	STPL-5328(004)	33C	11/02/1992	Obligation	-474,521	
	STPL-5328(004)	33C	11/02/1992	Obligation	474,521	
	STPL-5328(004)	33C	02/28/1993	Obligation	86,826	
	STPL-5328(004)	33C	02/28/1995	Obligation	33,799	
			Project Obligation=	-353,895	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5328(005) 12-400754 Western: Chapman to NCL	33C	09/30/1992	Obligation	-164,665	
	STPL-5328(005)	33C	02/28/1993	Obligation	3,916	
	STPL-5328(005)	33C	02/28/1995	Obligation	26,387	
			Project Obligation=	-134,361	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)						
	STPL-5328(008)					
	12-401794		Trask Ave @ Magnolia St			
			CONSTRUCT RIGHT LANES & BUS BAY			
		33C	08/31/1994	Obligation	-228,000	
	STPL-5328(008)					
		33C	07/31/1996	Obligation	-412,000	
	STPL-5328(008)					
		33C	01/31/1997	Obligation	142,707	
	STPL-5328(008)					
		33C	10/28/1998	Obligation	-228,000	
	STPL-5328(008)					
		33C	12/28/1997	Obligation	228,000	
	STPL-5328(008)					
		33C	01/28/1998	Obligation	-228,000	
	STPL-5328(008)					
		33C	10/28/1998	Obligation	228,000	
			Project Obligation=		-497,293	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5328(016)					
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.			
			Pavement Rehabilitation			
		33C	11/20/1998	Obligation	-12,000	
			Project Obligation=		-12,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5328(017)					
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		33C	11/20/1998	Obligation	-12,000	
			Project Obligation=		-12,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5328(018)					
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		33C	11/20/1998	Obligation	-10,000	
			Project Obligation=		-10,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5328(001)					
	12-401054		Brookhurst: Chapman/Katella			
		33C	09/30/1992	Obligation	-787,917	
	STPLN-5328(001)					
		33C	02/28/1993	Obligation	338,145	
	STPLN-5328(001)					
		33C	02/28/1995	Obligation	608	
			Project Obligation=		-449,163	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Garden Grove (5328)	STPLN-5328(002)					
	12-400664	Brookhurst:	Hazard to Trask			
		33C	09/30/1992	Obligation	-540,287	
	STPLN-5328(002)					
		33C	02/28/1993	Obligation	144,633	
	STPLN-5328(002)					
		33C	05/31/1994	Obligation	-7,947	
	STPLN-5328(002)					
		33C	02/28/1995	Obligation	659	
			Project Obligation=		-402,941	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5328(003)					
	12-400674	GGR Blvd:	Brookhurst/Euclid			
		33C	09/30/1992	Obligation	-708,240	
	STPLN-5328(003)					
		33C	02/28/1993	Obligation	193,814	
	STPLN-5328(003)					
		33C	02/28/1995	Obligation	62,936	
			Project Obligation=		-451,489	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(001)					
	12-400614	Newland:	Garfield/Talbert			
		33C	09/30/1992	Obligation	-456,814	
	STPL-5181(001)					
		33C	06/30/1993	Obligation	174,143	
	STPL-5181(001)					
		33C	08/31/1996	Obligation	57,227	
			Project Obligation=		-225,443	0
						0
<hr/>						
8H, FINAL VOUCHER PAID						
	STPL-5181(003)					
	12-400624	Newland St:	Talbert to Heil			
		33C	09/30/1992	Obligation	-570,000	
	STPL-5181(003)					
		33C	07/31/1993	Obligation	128,949	
	STPL-5181(003)					
		33C	10/02/1995	Obligation	-9,739	
	STPL-5181(003)					
		33C	11/30/1996	Obligation	603	
			Project Obligation=		-450,186	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(004) 12-400634	Main St: Huntington/Delaware				
		33C	09/30/1992	Obligation	-146,074	
	STPL-5181(004)		33C	07/31/1993	Obligation	358
	STPL-5181(004)		33C	08/31/1996	Obligation	4,082
				Project Obligation=	-141,633	0
9I, FINAL VOUCHER PAID						
	STPL-5181(005) 12-400644	Lake St: Pacific Cst H/Orange				
		33C	09/30/1992	Obligation	-141,736	
	STPL-5181(005)		33C	07/31/1993	Obligation	33,734
	STPL-5181(005)		33C	08/31/1996	Obligation	6,206
				Project Obligation=	-101,796	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006) 12-400654	Gothard St: Heil to Edinger				
		33C	09/30/1992	Obligation	-179,715	
	STPL-5181(006)		33C	07/31/1993	Obligation	26,032
	STPL-5181(006)		33C	08/31/1996	Obligation	7,432
				Project Obligation=	-146,250	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007) 12-400961	Slater Ave: Golden West/Talbert				
		33C	09/30/1992	Obligation	-258,242	
	STPL-5181(007)		33C	07/31/1993	Obligation	31,610
	STPL-5181(007)		33C	08/31/1996	Obligation	46,997
				Project Obligation=	-179,634	0
9I, FINAL VOUCHER PAID						
	STPL-5181(011) 12-400974	Newland St: Yorktown/Garfield				
		33C	09/30/1992	Obligation	-190,605	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(011)					
		33C	07/31/1993	Obligation	62,684	
	STPL-5181(011)					
		33C	08/31/1995	Obligation	-8,410	
	STPL-5181(011)					
		33C	08/31/1996	Obligation	149	
			Project Obligation=		-136,181	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5181(012)					
	12-400984 Ellis Ave: Beach/Chapel					
		33C	09/30/1992	Obligation	-62,590	
	STPL-5181(012)					
		33C	07/31/1993	Obligation	12,841	
	STPL-5181(012)					
		33C	08/31/1995	Obligation	-3,099	
	STPL-5181(012)					
		33C	10/02/1995	Obligation	-620	
	STPL-5181(012)					
		33C	12/31/1996	Obligation	8	
			Project Obligation=		-53,459	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5181(013)					
	12-400994 Graham St: Edinger to Heil					
		33C	09/30/1992	Obligation	-297,637	
	STPL-5181(013)					
		33C	06/30/1993	Obligation	39,932	
	STPL-5181(013)					
		33C	05/31/1996	Obligation	-3,897	
	STPL-5181(013)					
		33C	02/28/1997	Obligation	888	
			Project Obligation=		-260,713	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5181(015)					
	12-401014 McFadden: Edwards/Golden West					
		33C	09/30/1992	Obligation	-192,198	
	STPL-5181(015)					
		33C	06/30/1993	Obligation	36,656	
	STPL-5181(015)					
		33C	08/31/1996	Obligation	4,024	
			Project Obligation=		-151,517	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(016) 12-401024	Indianapolis: Delaware/Beach				
		33C	09/30/1992	Obligation	-155,104	
	STPL-5181(016)					
		33C	06/30/1993	Obligation	37,364	
	STPL-5181(016)					
		33C	08/31/1995	Obligation	-28,260	
				Project Obligation=	-146,000	0
9I, FINAL VOUCHER PAID						
	STPL-5181(017) 12-401034	Atlanta Ave: Alabama/Delaware				
		33C	09/30/1992	Obligation	-122,171	
	STPL-5181(017)					
		33C	06/30/1993	Obligation	29,397	
	STPL-5181(017)					
		33C	08/31/1996	Obligation	11,657	
				Project Obligation=	-81,116	0
9I, FINAL VOUCHER PAID						
	STPL-5181(018) 12-401044	LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION				
		33C	09/30/1992	Obligation	-233,000	
	STPL-5181(018)					
		33C	02/28/1994	Obligation	-132,359	
	STPL-5181(018)					
		33C	12/31/1995	Obligation	-18,591	
	STPL-5181(018)					
		33C	02/28/1997	Obligation	543	
				Project Obligation=	-383,406	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(014) 12-401004	Warner: Edgewater to PCH				
		33C	09/30/1992	Obligation	-214,596	
	STPLN-5181(014)					
		33C	06/30/1993	Obligation	42,587	
	STPLN-5181(014)					
		33C	08/31/1996	Obligation	9,589	
				Project Obligation=	-162,419	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLN-5181(020) 12-401334		Ellis Ave. to Rte. 405 Beach Blvd.			
		33C	05/31/1994	Obligation	-1,104,206	
			Project Obligation=		-1,104,206	0
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(001) 12-401064		MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION			
		33C	04/30/1993	Obligation	-1,248,899	
	STPL-5410(001)	33C	01/31/1994	Obligation	371,262	
	STPL-5410(001)	33C	04/30/1996	Obligation	-108,582	
	STPL-5410(001)	33C	06/30/1996	Obligation	-1,589	
	STPL-5410(001)	33C	02/28/1997	Obligation	3	
			Project Obligation=		-987,804	0
9I, FINAL VOUCHER PAID						
	STPL-5410(003) 12-400724		Walnut Culver/Yale			
		33C	09/30/1992	Obligation	-261,939	
	STPL-5410(003)	33C	02/28/1993	Obligation	78,687	
	STPL-5410(003)	33C	01/31/1995	Obligation	8,700	
			Project Obligation=		-174,551	0
9I, FINAL VOUCHER PAID						
	STPL-5410(012) 12-929262		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE			
		33C	02/29/1996	Obligation	-5,346,325	
	STPL-5410(012)	33C	08/31/1996	Obligation	749,277	
	STPL-5410(012)	33C	04/10/2001	Obligation	298,605	
			Project Obligation=		-4,298,442	0
9I, FINAL VOUCHER PAID						
	STPL-5410(014) 12-931066		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab			
		33C	12/31/1996	Obligation	-109,990	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(014)	33C	06/30/1997	Obligation	-1,366,076	
	STPL-5410(014)	33C	06/24/1998	Obligation	285,048	
	STPL-5410(014)	33C	09/21/1999	Obligation	-102,526	
			Project Obligation=		-1,293,544	0
9I, FINAL VOUCHER PAID						
	STPL-5410(015)					
	12-931041		In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250 Roadway & Bridge widening			
		33C	10/31/1997	Obligation	-3,583,615	
			Project Obligation=		-3,583,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5410(002)					
	12-400734		Jamboree-Main/Barranca			
		33C	09/30/1992	Obligation	-906,989	
	STPLN-5410(002)	33C	02/28/1993	Obligation	351,821	
	STPLN-5410(002)	33C	12/23/1998	Obligation	92,839	
			Project Obligation=		-462,328	0
9I, FINAL VOUCHER PAID						
	STPLN-5410(008)					
	12-400714		Culver Drive-Walnut/350 Not			
		33C	09/30/1992	Obligation	-262,440	
	STPLN-5410(008)	33C	02/28/1993	Obligation	97,867	
	STPLN-5410(008)	33C	08/31/1994	Obligation	-12,215	
	STPLN-5410(008)	33C	11/30/1994	Obligation	-616	
			Project Obligation=		-177,404	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(003)					
	12-929391		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd. Pavement Rehab & Resurface			
		33C	05/31/1997	Obligation	-186,698	
	STPL-5266(003)	33C	06/28/1999	Obligation	3,589	
			Project Obligation=		-183,108	0
9I, FINAL VOUCHER PAID						

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District 12

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPL-5266(007) 12-931492 Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line. Road rehabilitation	33C	09/04/2002	Obligation	-182,770	
				Project Obligation=	-182,770	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5266(001) 12-400704 Whittier-Harbor/Palm	33C	09/30/1992	Obligation	-156,255	
	STPLN-5266(001)	33C	02/28/1993	Obligation	43,375	
	STPLN-5266(001)	33C	04/30/1995	Obligation	-11,205	
	STPLN-5266(001)	33C	08/31/1996	Obligation	331	
				Project Obligation=	-123,753	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5266(002) 12-026821 BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.	33C	05/31/1995	Obligation	-217,800	
				Project Obligation=	-217,800	0
<hr/> 9I, FINAL VOUCHER PAID						
La Palma (5319)	STPL-5319(001) 12-400894 Walker-Orangewood/NCL	33C	09/30/1992	Obligation	-83,000	
	STPL-5319(001)	33C	05/31/1993	Obligation	4,512	
	STPL-5319(001)	33C	11/30/1994	Obligation	12,503	
				Project Obligation=	-65,985	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5319(002) 12-400904 La Palma - Moody/Walker	33C	09/30/1992	Obligation	-233,896	
	STPLN-5319(002)	33C	05/31/1993	Obligation	42,764	
	STPLN-5319(002)	33C	08/31/1995	Obligation	20,545	
				Project Obligation=	-170,586	0
<hr/> 9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(001) 12-400914	Paseo De Valencia: La Paz Rd to Cabot Road				
		33C	09/30/1992	Obligation	-126,155	
	STPL-5468(001)					
		33C	06/30/1993	Obligation	20,149	
	STPL-5468(001)					
		33C	06/30/1995	Obligation	33,351	
				Project Obligation=	-72,654	0
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(002) 12-929359	In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation				
		33C	02/28/1997	Obligation	-195,732	
	STPL-5458(002)					
		33C	07/31/1997	Obligation	6,739	
	STPL-5458(002)					
		33C	03/31/1998	Obligation	26,526	
				Project Obligation=	-162,466	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPL-5363(006) 12-931383	Bloomfield Street from the U.P.R.R. tracks to the North City Limits Road rehabilitation				
		33C	09/10/2002	Obligation	-233,867	
				Project Obligation=	-233,867	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007) 12-931384	Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard				
		33C	09/12/2002	Obligation	-256,159	
				Project Obligation=	-256,159	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5363(001) 12-400164	Cerritos-Bloomfield/Lexington				
		33C	09/30/1992	Obligation	-164,000	
	STPLN-5363(001)					
		33C	05/31/1993	Obligation	10,844	
	STPLN-5363(001)					
		33C	01/31/1994	Obligation	6,413	
	STPLN-5363(001)					
		33C	02/28/1995	Obligation	260	
				Project Obligation=	-146,482	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(002) 12-400934	Los Alisos: WCL to Trabuco	33C 09/30/1992	Obligation	-650,695	
	STPL-5451(002)		33C 08/31/1993	Obligation	4	
	STPL-5451(002)		33C 02/28/1995	Obligation	38,755	
			Project Obligation=		-611,936	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5451(001) 12-400924	Marguerite: Oso to Trabuco (Alicia?)	33C 09/30/1992	Obligation	-874,999	
	STPLN-5451(001)		33C 08/31/1993	Obligation	62	
	STPLN-5451(001)		33C 03/31/1996	Obligation	886	
			Project Obligation=		-874,050	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5451(004) 12-400944	Los Alisos: Trabuco/San Marga	33C 09/30/1992	Obligation	-96,055	
	STPLN-5451(004)		33C 05/31/1993	Obligation	-88,263	
	STPLN-5451(004)		33C 08/31/1993	Obligation	41,347	
	STPLN-5451(004)		33C 03/31/1995	Obligation	-1,930	
	STPLN-5451(004)		33C 05/31/1996	Obligation	38	
			Project Obligation=		-144,862	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5451(005) 12-400954	Trabuco: Los Alisos to Marguerite	33C 09/30/1992	Obligation	-421,402	
	STPLN-5451(005)		33C 05/31/1993	Obligation	-41,608	
	STPLN-5451(005)		33C 08/31/1993	Obligation	12,751	
	STPLN-5451(005)		33C 04/30/1996	Obligation	41,387	
			Project Obligation=		-408,871	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151)	STPL-5151(001) 12-400694	Jamboree:	Ford to Bristol			
		33C	09/30/1992	Obligation	-973,830	
	STPL-5151(001)	33C	02/28/1993	Obligation	23,557	
	STPL-5151(001)	33C	08/31/1996	Obligation	63,260	
			Project Obligation=		-887,012	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5151(007) 12-929390	In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening				
		33C	05/31/1997	Obligation	-5,458,610	
			Project Obligation=		-5,458,610	0
<u>9I, FINAL VOUCHER PAID</u>						
Orange County (5955)	STPL-5955(003) 12-400374	TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.				
		33C	09/30/1992	Obligation	-142,533	
	STPL-5955(003)	33C	11/02/1992	Obligation	-258,507	
	STPL-5955(003)	33C	02/28/1993	Obligation	165,743	
	STPL-5955(003)	33C	07/31/1996	Obligation	36,775	
			Project Obligation=		-198,521	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5955(004) 12-400384	Santa Margarita PKwy - at Trabuco Creek				
		33C	09/30/1992	Obligation	-487,000	
	STPL-5955(004)	33C	02/28/1993	Obligation	12,165	
	STPL-5955(004)	33C	02/28/1997	Obligation	53,355	
			Project Obligation=		-421,479	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5955(005) --	Live Oak Canyon Road				
		33C	09/30/1992	Obligation	-259,000	

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	STPL-5955(005)	33C	09/30/1992	Obligation	493	
	STPL-5955(005)	33C	11/02/1992	Obligation	258,507	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
Orange (5073)	STPL-5073(003)					
	12-400804 LaVeta: Glassell to Cambridge	33C	09/30/1992	Obligation	-317,645	
	STPL-5073(003)	33C	03/31/1993	Obligation	80,920	
	STPL-5073(003)	33C	02/28/1995	Obligation	3,157	
			Project Obligation=		-233,567	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5073(008)					
	12-929357 IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION	33C	09/30/1996	Obligation	-60,000	
	STPL-5073(008)	33C	04/30/1997	Obligation	-975,583	
			Project Obligation=		-1,035,583	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Placentia (5269)	STPL-5269(001)					
	12-400814 Placentia Ave: S city limit to Orangethorpe	33C	09/30/1992	Obligation	-255,000	
	STPL-5269(001)	33C	04/30/1993	Obligation	46,070	
	STPL-5269(001)	33C	08/31/1996	Obligation	11,466	
			Project Obligation=		-197,463	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5269(002)					
	12-400824 Melrose: Crowther/Orangethorpe	33C	09/30/1992	Obligation	-237,000	
	STPL-5269(002)	33C	04/30/1993	Obligation	70,550	
	STPL-5269(002)	33C	02/28/1997	Obligation	10,279	
			Project Obligation=		-156,170	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPL-5269(004)					
	12-929352		IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION			
		33C	09/30/1996	Obligation	-22,898	
	STPL-5269(004)					
		33C	05/31/1997	Obligation	-286,220	
			Project Obligation=		-309,118	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Clemente (5274)	STPL-5274(001)					
		33C	09/30/1992	Obligation	-853,924	
	STPL-5274(001)					
		33C	08/31/1994	Obligation	-10,373	
	STPL-5274(001)					
		33C	12/25/1997	Obligation	10,373	
			Project Obligation=		-853,924	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5274(006)					
	12-400534		Esplanade: Trafalgar/Cristobal			
		33C	09/30/1992	Obligation	-271,197	
	STPL-5274(006)					
		33C	05/31/1993	Obligation	58,995	
	STPL-5274(006)					
		33C	02/28/1995	Obligation	16,385	
			Project Obligation=		-195,816	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5274(007)					
	12-400544		Ave. Victoria: Camino/Elana			
		33C	09/30/1992	Obligation	-485,674	
	STPL-5274(007)					
		33C	05/31/1993	Obligation	138,996	
	STPL-5274(007)					
		33C	02/28/1995	Obligation	11,363	
			Project Obligation=		-335,314	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5274(002)					
	12-400504		Camino Real: Mateo/Valencia			
		33C	09/30/1992	Obligation	-348,800	
	STPLN-5274(002)					
		33C	05/31/1993	Obligation	36,294	
	STPLN-5274(002)					
		33C	02/28/1997	Obligation	81,460	

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MPO: Orange County Transportation Commission (6145)
Regional Surface Transportation Program
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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-231,045	0	0
9I, FINAL VOUCHER PAID						
San Clemente (5274)	STPLN-5274(003)					
	12-400514	Camino Real: El Tortal/Estacion				
		33C 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)					
		33C 05/31/1993	Obligation	180,960		
	STPLN-5274(003)					
		33C 02/28/1997	Obligation	101,341		
Project Obligation=				-327,138	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(004)					
		33C 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)					
		33C 05/31/1993	Obligation	47,476		
	STPLN-5274(004)					
		33C 06/30/1995	Obligation	-10,372		
Project Obligation=				-97,392	0	0
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)	STPL-5372(005)					
	12-929388	In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.				
		Del Obispo Rehab Project				
		33C 05/31/1997	Obligation	-158,979		
Project Obligation=				-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(005)					
	12-400464	Segrestrom: Harbor to Fairview				
		33C 09/30/1992	Obligation	-661,053		
	STPL-5063(005)					
		33C 04/30/1993	Obligation	184,146		
	STPL-5063(005)					
		33C 02/28/1995	Obligation	65,863		
Project Obligation=				-411,043	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(008)					
	12-400474	Flower St: Sunflower to Edinger				
		33C 09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)					
		33C 04/30/1993	Obligation	644,597		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(008)	33C	08/31/1996	Obligation	131,801	
			Project Obligation=	-1,085,829	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5063(010)					
	12-400484	33C	09/30/1992	Obligation	-773,132	
	STPL-5063(010)	33C	04/30/1993	Obligation	153,251	
	STPL-5063(010)	33C	03/31/1995	Obligation	15,498	
	STPL-5063(010)	33C	04/30/1996	Obligation	153	
			Project Obligation=	-604,229	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5063(045)					
	12-931232	33C	05/23/2000	Obligation	-915,779	
			Project Obligation=	-915,779	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5063(001)					
	12-400454	33C	09/30/1992	Obligation	-1,673,039	
	STPLN-5063(001)	33C	04/30/1993	Obligation	323,409	
	STPLN-5063(001)	33C	08/31/1996	Obligation	319,967	
			Project Obligation=	-1,029,662	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5063(021)					
	12-401584	33C	03/31/1995	Obligation	-972,000	
	STPLN-5063(021)	33C	12/31/1995	Obligation	220,647	
	STPLN-5063(021)	33C	01/29/2001	Obligation	83,151	
	STPLN-5063(021)	33C	09/27/2001	Obligation	-0	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLN-5063(021)	33C	03/12/2003 Obligation	0	0	
			Project Obligation=	-668,201	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Tustin (5271)	STPL-5271(001)					
	12-400834 Main St: Prospect/Newport	33C	09/30/1992 Obligation	-318,265		
	STPL-5271(001)	33C	05/31/1993 Obligation	72,862		
	STPL-5271(001)	33C	02/28/1994 Obligation	-32,965		
	STPL-5271(001)	33C	04/30/1994 Obligation	-359		
	STPL-5271(001)	33C	02/28/1995 Obligation	1		
			Project Obligation=	-278,725	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5271(002)					
	12-400844 Prospect: Irvine to Sherbrook	33C	09/30/1992 Obligation	-239,000		
	STPL-5271(002)	33C	05/31/1993 Obligation	29,785		
	STPL-5271(002)	33C	02/28/1994 Obligation	-2,074		
	STPL-5271(002)	33C	02/28/1995 Obligation	616		
			Project Obligation=	-210,673	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5271(004)					
	12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation	33C	01/12/1999 Obligation	-30,000		
	STPL-5271(004)	33C	12/28/1998 Obligation	-30,000		
	STPL-5271(004)	33C	01/14/1999 Obligation	30,000		
	STPL-5271(004)	33C	07/28/1999 Obligation	-286,299		
	STPL-5271(004)	33C	02/07/2000 Obligation	-25,448		
			Project Obligation=	-341,747	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(001) 12-400854	McFadden: Bushard to Ward	33C 09/30/1992	Obligation	-540,033	
	STPL-5338(001)		33C 02/28/1993	Obligation	97,085	
	STPL-5338(001)		33C 07/31/1995	Obligation	49,660	
			Project Obligation=		-393,287	0
9I, FINAL VOUCHER PAID						
	STPL-5338(002) 12-400864	Springdale - I-405/ South City Limits	33C 09/30/1992	Obligation	-179,892	
	STPL-5338(002)		33C 02/28/1993	Obligation	56,207	
	STPL-5338(002)		33C 07/31/1995	Obligation	10,676	
			Project Obligation=		-113,008	0
9I, FINAL VOUCHER PAID						
	STPL-5338(004) 12-400874	Edwards: RR to Westminster	33C 09/30/1992	Obligation	-183,100	
	STPL-5338(004)		33C 02/28/1993	Obligation	48,940	
	STPL-5338(004)		33C 02/28/1995	Obligation	3,560	
			Project Obligation=		-130,599	0
9I, FINAL VOUCHER PAID						
	STPL-5338(009) 12-929335	Brookhurst Street from Mc Fadden to Bolsa Ave. Roadway Rehaabilitation	33C 07/31/1996	Obligation	-27,693	
	STPL-5338(009)		33C 09/30/1996	Obligation	-203,082	
			Project Obligation=		-230,775	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)		33C 02/28/1995	Obligation	-18,591	
	STPLNDBL-5338(008)		33C 12/31/1996	Obligation	109	
			Project Obligation=		-18,481	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(002) 12-400564 Fairmont: Village/Yorba Linda	33C	09/30/1992	Obligation	-493,076	
	STPL-5402(002)	33C	02/28/1993	Obligation	62,560	
	STPL-5402(002)	33C	03/31/1996	Obligation	89,317	
			Project Obligation=		-341,198	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5402(005) 12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD	33C	09/30/1992	Obligation	-304,985	
	STPL-5402(005)	33C	02/28/1993	Obligation	97,299	
	STPL-5402(005)	33C	08/31/1995	Obligation	8,579	
			Project Obligation=		-199,106	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5402(007) 12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation	33C	09/30/1992	Obligation	-232,639	
	STPL-5402(007)	33C	02/28/1993	Obligation	66,915	
	STPL-5402(007)	33C	08/31/1995	Obligation	32,447	
			Project Obligation=		-133,276	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5402(001) 12-400554 Yorba Linda: Prospect to Liverpool	33C	09/30/1992	Obligation	-282,587	
	STPLN-5402(001)	33C	02/28/1993	Obligation	16,117	
	STPLN-5402(001)	33C	06/30/1995	Obligation	32,902	
			Project Obligation=		-233,567	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Total Obligation					-84,154,726.76	347,692.82
33C0 LOS ANGELES LONG BEACH Total Balance					-105,584.76	347,692.82

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	21,558		
		33D	10/01/1992 Apportionment	25,403		
		33D	10/01/1993 Apportionment	1,401		
		33D	10/01/1994 Apportionment	817		
		33D	10/01/1995 Apportionment	852		
		33D	12/31/1996 Apportionment	9,226		
			Total Apportionment	59,257.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997 Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)		33D	12/31/1997 Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997 Transfer	7,763,522		
23 U.S.C. 133(f) compliance		33D	03/02/1999 Transfer	-23,261		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		33D	09/30/2003 Transfer	-519,698	-535,289	New1
		33D	09/30/2003 Transfer	-680,000	-700,400	New1
		33D	09/30/2003 Transfer	-80,685	-83,106	New1
		33D	09/30/2003 Transfer	-115,385	-118,847	New1
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994 Transfer	461,619		
		33D	04/30/1994 Transfer	580,268		
CRP TRANSFER		33D	10/31/1995 Transfer	4,060,101		
		33D	10/31/1996 Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D	11/21/1997 Transfer	253,200		
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994 Transfer	81		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D	11/21/1997	Transfer	253,200	
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D	11/21/1997	Transfer	-253,200	
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
		33D	12/31/1997	Transfer	-7,763,522	
Total Transfer					11,825,172.88	-1,437,643.33
<hr/>						
Anaheim (5055)	STPLN-5055(033) 12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements					
		33D	05/31/1994	Obligation	-280,000	
Project Obligation=					-280,000	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
	STPLN-5055(052) 12-059254 I-5 Interchange @ Gene Autry Way (East) Overcrossing / SEGMENT #A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		33D	04/28/1998	Obligation	-3,307,275	
Project Obligation=					-3,307,275	0
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
<hr/>						
	STPLN-5055(093) 12-931453 Tustin Avenue Overcrossing at SR 91 Overcrossing widening					
		33D	09/28/2002	Obligation	-3,238,652	
Project Obligation=					-3,238,652	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Costa Mesa (5312)	RENSTPL-5312(020) 12-931047 In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS					
		REN	12/31/1997	Obligation	-318,699	
	RENSTPL-5312(020)					
		REN	02/28/1998	Obligation	-79,674	
	RENSTPL-5312(020)					
		REN	05/25/1999	Obligation	7,458	
Project Obligation=					-390,914	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(039)					
	12-931496		19th Street from Anaheim Avenue to Placentia Avenue Road rehabilitation			
		33D	08/28/2002	Obligation	-56,334	
	STPL-5312(039)					
		33D	06/11/2003	Obligation	-775,961	-775,961
				Project Obligation=	-832,295	-775,961
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5312(040)					
	12-931497		Placentia Avenue from 700 feet south of Hamilton Street to 17th Street.			
		33D	08/28/2002	Obligation	-78,142	
	STPL-5312(040)					
		33D	06/11/2003	Obligation	-1,079,093	-1,079,093
				Project Obligation=	-1,157,235	-1,079,093
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Dana Point (5454)	STPLH-5454(002)					
	12-929375		In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
		33D	12/31/1997	Obligation	-64,626	
				Project Obligation=	-64,626	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
Mission Viejo (5451)	RENSTPL-5451(009)					
	12-931046		In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-8,853	
	RENSTPL-5451(009)					
		REN	12/31/1997	Obligation	-149,874	
				Project Obligation=	-158,727	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5451(011)					
	12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation			
		33D	11/18/1998	Obligation	-16,000	
	STPL-5451(011)					
		33D	08/10/2001	Obligation	6,700	
				Project Obligation=	-9,300	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
Orange County (5955)	RENSTPL-5955(018)					
	12-931044		IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-8,087	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12
MPO: Orange County Transportation Commission (6145)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) RENSTPL-5955(018)						
		REN 02/28/1998	Obligation	8,087		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Stanton (5327) RENSTPL-5327(002)						
	12-931052		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness Drainage Improvements			
		REN 12/31/1997	Obligation	-365,775		
		REN 03/31/1998	Obligation	-134,225		
			Project Obligation=	-500,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			Total Obligation	-9,939,024.66	-1,855,054.00	0.00
33D0 Total Balance				1,945,405.22	-3,292,697.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		6,164
		34A0	10/01/1992	Apportionment		6,666
		34A0	10/01/1993	Apportionment		8,650
		34A0	10/01/1994	Apportionment		14,656
		34A0	10/01/1995	Apportionment		3,615
		34A0	12/31/1996	Apportionment		3,608
			Total Apportionment		0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		481
			Total Transfer		0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015) 12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION			
		34A0	/ /	Obligation		-177,430
	STPLMA-5312(015)	34A0	/ /	Obligation		177,430
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID			Total Obligation		0.00	0.00
			34A0 Total Balance		0.00	43,840.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			3,414,224
		34B0 10/01/1992	Apportionment			3,692,577
		34B0 10/01/1993	Apportionment			4,791,225
		34B0 10/01/1994	Apportionment			8,117,809
		34B0 10/01/1995	Apportionment			2,002,403
		34B0 12/31/1996	Apportionment			1,998,674
		Total Apportionment		0.00	0.00	24,016,912.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			266,375
		Total Transfer		0.00	0.00	266,375.00
<hr/>						
Anaheim (5055)	STPLMA-5055(036)	12-929210 In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation				
		34B0 / /	Obligation			-452,000
	STPLMA-5055(036)	34B0 10/28/1998	Obligation			1
		Project Obligation=		0	0	-451,998
<hr/>						
9I, FINAL VOUCHER PAID	STPLMA-5055(049)	12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project				
		34B0 / /	Obligation			-21,000
	STPLMA-5055(049)	34B0 / /	Obligation			-265,995
		Project Obligation=		0	0	-286,995
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9I, FINAL VOUCHER PAID	STPLMA-5055(051)	12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction				
		34B0 / /	Obligation			-11,000
	STPLMA-5055(051)	34B0 / /	Obligation			-138,690
		Project Obligation=		0	0	-149,690
<hr/>						
9I, FINAL VOUCHER PAID	STPLMA-5055(055)	12-931160 in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.				
		34B0 12/20/1999	Obligation			-178,596

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(055)	34B0	02/07/2002	Obligation		69,669
			Project Obligation=	0	0	-108,926
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5055(056)		12-931161 in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave. Pavement Rehabilitation			
		34B0	12/21/1999	Obligation		-227,100
			Project Obligation=	0	0	-227,100
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5055(057)		12-931162 in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave. Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-113,190
			Project Obligation=	0	0	-113,190
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5055(058)		12-931163 in the City of Anaheim on Euclid Street from Ball Road to the South City Limits Pavement rehabilitation			
		34B0	12/21/1999	Obligation		-202,300
			Project Obligation=	0	0	-202,300
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5055(059)		12-931164 in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.			
		34B0	12/14/1999	Obligation		-232,147
	STPLMA-5055(059)		34B0 03/14/2002 Obligation			56,907
			Project Obligation=	0	0	-175,239
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5055(060)		12-931165 in Anaheim on Katella Ave. from Nutwood St. to the West City Limits Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-248,615
			Project Obligation=	0	0	-248,615
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5055(061)		12-931166 in Anaheim on Lincoln Ave. from East St. to State College Blvd. Pavement rehabilitation			
		34B0	12/21/1999	Obligation		-212,800
			Project Obligation=	0	0	-212,800
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(062)					
	12-931167		in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits			
		34B0	12/21/1999	Obligation		-85,469
			Project Obligation=	0	0	-85,469
9I, FINAL VOUCHER PAID						
	STPLMA-5055(063)					
	12-931168		in Anaheim on Lincoln Ave. from West St. to East St.			
		34B0	01/05/2000	Obligation		-395,610
			Project Obligation=	0	0	-395,610
9I, FINAL VOUCHER PAID						
	STPLMA-5055(064)					
	12-931170		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.			
			Pavement Rehabilitation			
		34B0	10/29/1999	Obligation		-66,331
			Project Obligation=	0	0	-66,331
9I, FINAL VOUCHER PAID						
	STPLMA-5055(065)					
	12-931247		Kraemer Boulevard from Miraloma Avenue to Coronado Street			
			Road rehabilitation			
		34B0	03/07/2000	Obligation		-76,847
			Project Obligation=	0	0	-76,847
9I, FINAL VOUCHER PAID						
	STPLMA-5055(066)					
	12-931260		Lincoln Avenue from Loara Street to Euclid Street			
			Road Rehabilitation			
		34B0	05/09/2000	Obligation		-68,983
			Project Obligation=	0	0	-68,983
9I, FINAL VOUCHER PAID						
	STPLMA-5055(067)					
	12-931261		Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road			
		34B0	05/11/2000	Obligation		-76,590
			Project Obligation=	0	0	-76,590
9I, FINAL VOUCHER PAID						
	STPLMA-5055(068)					
	12-931262		La Palma Avenue from Magnolia Street to Sequoia Avenue			
		34B0	05/09/2000	Obligation		-191,404
			Project Obligation=	0	0	-191,404
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(015)					
	12-931096		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.			
			Street Rehab & Improvement			
		34B0	04/11/2000	Obligation		-342,278

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(015)	34B0	03/21/2002	Obligation		199,745
			Project Obligation=	0	0	-142,533
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5310(016)					
	12-931150		In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd. Street rehab. and improvement			
		34B0	05/25/1999	Obligation		-120,231
	STPLMA-5310(016)					
		34B0	10/31/2002	Obligation		24,770
			Project Obligation=	0	0	-95,461
<u>9I, FINAL VOUCHER PAID</u>						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411		Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation			
		34B0	09/07/2002	Obligation		-374,236
			Project Obligation=	0	0	-374,236
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION			
		34B0	/ /	Obligation		-177,430
	STPLMA-5312(015)					
		34B0	/ /	Obligation		-2,217,869
	STPLMA-5312(015)					
		34B0	03/05/2001	Obligation		295,293
			Project Obligation=	0	0	-2,100,005
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5312(016)					
	12-929342		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION			
		34B0	/ /	Obligation		-20,000
	STPLMA-5312(016)					
		34B0	/ /	Obligation		-246,800
	STPLMA-5312(016)					
		34B0	03/31/1998	Obligation		1
	STPLMA-5312(016)					
		34B0	12/06/1999	Obligation		20,888
			Project Obligation=	0	0	-245,910
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLMA-5312(034)					
	12-931322		Fairview Road from Newport Blvd. to Wilson Street			
	Road rehabilitation					
		34B0	03/07/2001	Obligation		-20,780
	STPLMA-5312(034)					
		34B0	09/07/2001	Obligation		-247,396
			Project Obligation=		0	0
						-268,176
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden			
	Lantern					
	Pavement Rehab					
		34B0	05/17/1999	Obligation		-56,326
	STPLMA-5454(004)					
		34B0	03/28/2001	Obligation		9,075
			Project Obligation=		0	0
						-47,250
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5454(005)					
	12-931117		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino			
	Del Avion					
		34B0	05/17/1999	Obligation		-149,081
	STPLMA-5454(005)					
		34B0	05/22/2000	Obligation		-1
	STPLMA-5454(005)					
		34B0	03/28/2001	Obligation		34,497
			Project Obligation=		0	0
						-114,584
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5454(006)					
	12-931118		In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive			
		34B0	05/17/1999	Obligation		-87,679
	STPLMA-5454(006)					
		34B0	03/28/2001	Obligation		18,911
			Project Obligation=		0	0
						-68,767
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5454(007)					
	12-931119		In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city			
	limits					
		34B0	05/17/1999	Obligation		-12,110
			Project Obligation=		0	0
						-12,110
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLMA-5341(007) 12-931179		Magnolia Street from Talbert Avenue to Slater Avenue			
	Roadway rehabilitation					
		34B0 09/13/1999	Obligation			-143,346
	STPLMA-5341(007)					
		34B0 04/07/2000	Obligation			15,499
	STPLMA-5341(007)					
		34B0 03/05/2001	Obligation			17,441
			Project Obligation=	0	0	-110,405
9I, FINAL VOUCHER PAID						
	STPLMA-5341(008) 12-931180		Magnolia Street from Slater Avenue to Warner Avenue			
		34B0 09/14/1999	Obligation			-148,463
	STPLMA-5341(008)					
		34B0 04/10/2001	Obligation			4,188
			Project Obligation=	0	0	-144,274
8H, FINAL VOUCHER PAID						
	STPLMA-5341(009) 12-931249		Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation			
		34B0 03/21/2000	Obligation			-73,808
	STPLMA-5341(009)					
		34B0 06/14/2001	Obligation			11,471
			Project Obligation=	0	0	-62,336
9I, FINAL VOUCHER PAID						
	STPLMA-5341(010) 12-931250		Edinger Avenue from Bushard Street to Brookhurst Street			
		34B0 03/21/2000	Obligation			-96,665
			Project Obligation=	0	0	-96,665
9I, FINAL VOUCHER PAID						
	STPLMA-5341(011) 12-931251		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation			
		34B0 04/11/2000	Obligation			-354,691
	STPLMA-5341(011)					
		34B0 03/14/2002	Obligation			21,893
			Project Obligation=	0	0	-332,797
9I, FINAL VOUCHER PAID						
	STPLMA-5341(012) 12-931252		Euclid Street from Ellis Ave. to Slater Ave.			
		34B0 04/11/2000	Obligation			-149,123

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-149,123
<u>9I, FINAL VOUCHER PAID</u>						
Fullerton (5133)	STPLMA-5133(011)					
	12-931153		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive Street Reconstruction			
		34B0	06/22/1999	Obligation		-400,000
	STPLMA-5133(011)					
		34B0	04/07/2000	Obligation		1,338
	STPLMA-5133(011)					
		34B0	06/14/2001	Obligation		59,328
Project Obligation=				0	0	-339,333
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5133(012)					
	12-931178		Chapman Avenue from Harbor Blvd. to Berkeley Avenue Roadway rehabilitation			
		34B0	08/19/1999	Obligation		-93,429
	STPLMA-5133(012)					
		34B0	02/07/2002	Obligation		2,447
Project Obligation=				0	0	-90,981
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5133(013)					
	12-931246		on Lemon Street from Valencia Drive to Fullerton Creek Road Reconstruction			
		34B0	03/20/2000	Obligation		-79,391
Project Obligation=				0	0	-79,391
<u>9I, FINAL VOUCHER PAID</u>						
Garden Grove (5328)	STPL-5328(016)					
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation			
		34B0	06/24/1999	Obligation		-350,600
Project Obligation=				0	0	-350,600
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5328(017)					
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		34B0	06/24/1999	Obligation		-144,134
	STPL-5328(017)					
		34B0	03/08/2002	Obligation		0
Project Obligation=				0	0	-144,133
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5328(018)					
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		34B0	06/24/1999	Obligation		-62,000

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(018)	34B0	03/14/2002	Obligation		0
			Project Obligation=	0	0	-61,999
9I, FINAL VOUCHER PAID						
	STPLMA-5328(010)					
	12-929274		IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION			
		34B0	//	Obligation		-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPLMA-5328(011)					
	12-929275		IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS			
		34B0	//	Obligation		-358,000
			Project Obligation=	0	0	-358,000
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182		Heil Avenue at various locations			
			Pavement digouts and rehabilitation			
		34B0	08/19/1999	Obligation		-400,000
	STPLMA-5181(124)					
		34B0	01/06/2000	Obligation		6,782
	STPLMA-5181(124)					
		34B0	02/07/2002	Obligation		39,736
			Project Obligation=	0	0	-353,481
9I, FINAL VOUCHER PAID						
	STPLMA-5181(125)					
	12-931183		Warner Avenue at various locations between Beach Blvd. and Newland Street			
		34B0	08/19/1999	Obligation		-184,703
	STPLMA-5181(125)					
		34B0	01/06/2000	Obligation		11,104
	STPLMA-5181(125)					
		34B0	06/14/2001	Obligation		1,090
			Project Obligation=	0	0	-172,508
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5181(126)					
	12-931184		Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College			
		34B0	08/19/1999	Obligation		-138,947

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLMA-5181(126)	34B0	01/06/2000	Obligation		6,134
	STPLMA-5181(126)	34B0	02/07/2002	Obligation		26,871
			Project Obligation=	0	0	-105,941
<u>9I, FINAL VOUCHER PAID</u>						
Irvine (5410)	STPL-5410(023)	34B0	04/28/2000	Obligation		-45,990
	STPL-5410(023)	34B0	12/20/2001	Obligation		7,909
			Project Obligation=	0	0	-38,080
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(017)		12-931113 In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation			
		34B0	04/15/1999	Obligation		-14,400
	STPLMA-5410(017)	34B0	03/21/2000	Obligation		-166,700
	STPLMA-5410(017)	34B0	01/12/2002	Obligation		71,469
	STPLMA-5410(017)	34B0	01/23/2002	Obligation		-20,042
	STPLMA-5410(017)	34B0	02/09/2002	Obligation		0
			Project Obligation=	0	0	-129,672
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(018)		12-931114 In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.			
		34B0	04/15/1999	Obligation		-14,400
	STPLMA-5410(018)	34B0	03/21/2000	Obligation		-86,865
			Project Obligation=	0	0	-101,265
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLMA-5410(019)		12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main			
		34B0	04/15/1999	Obligation		-17,400
	STPLMA-5410(019)	34B0	12/01/1999	Obligation		-194,200
	STPLMA-5410(019)	34B0	12/20/2001	Obligation		21,124

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-190,476
<u>9I, FINAL VOUCHER PAID</u>						
Irvine (5410)	STPLMA-5410(020)	12-931222	Von Karman Avenue from Main Street to Barranca Parkway			
		34B0	10/29/1999	Obligation		-20,400
			Project Obligation=	0	0	-20,400
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(022)	12-931258	East Yale Loop from Barranca Parkway to Briarwood			
			Road Rehabilitation			
		34B0	04/28/2000	Obligation		-118,654
	STPLMA-5410(022)					
		34B0	03/08/2002	Obligation		32,646
			Project Obligation=	0	0	-86,007
<u>9I, FINAL VOUCHER PAID</u>						
La Habra (5266)	STPL-5266(004)	12-931120	In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.			
			Pavement Rehab			
		34B0	05/10/1999	Obligation		-41,323
	STPL-5266(004)					
		34B0	02/07/2000	Obligation		1,906
	STPL-5266(004)					
		34B0	02/20/2001	Obligation		-1,906
			Project Obligation=	0	0	-41,323
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5266(008)	12-931501	La Habra Boulevard from Beach Boulevard to Fonda Avenue			
			Road rehabilitation			
		34B0	09/04/2002	Obligation		-384,120
			Project Obligation=	0	0	-384,120
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
La Palma (5319)	STPLMA-5319(003)	12-929333	IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE			
			PAVEMENT REHABILITATION			
		34B0	/ /	Obligation		-211,952
	STPLMA-5319(003)					
		34B0	01/19/1999	Obligation		85,316
			Project Obligation=	0	0	-126,635
<u>9I, FINAL VOUCHER PAID</u>						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLMA-5319(004)					
	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation					
		34B0	09/13/1999	Obligation		-46,664
	STPLMA-5319(004)					
		34B0	05/21/2001	Obligation		16,715
			Project Obligation=		0	0
<hr/>						
9I, FINAL VOUCHER PAID						-29,948
	STPLMA-5319(007)					
	12-931571 Walker Street from Coyote Creek to 183rd Street Road rehabilitation					
		34B0	03/05/2003	Obligation		-30,423
			Project Obligation=		0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						-30,423
	STPLMA-5319(008)					
	12-931572 Moody Street from the south city limit (old Pacific Electric line) to Malaga Drive & Crescent Avenue from Moody Street to the west city limit					
		34B0	03/05/2003	Obligation		-55,599
			Project Obligation=		0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						-55,599
	STPLMA-5468(002)					
Laguna Hills (5468)	12-931146 In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway Pavement Rehab, minor AC & landscape					
		34B0	07/30/1999	Obligation		-400,000
			Project Obligation=		0	0
<hr/>						
9I, FINAL VOUCHER PAID						-400,000
	STPL-5458(003)					
Laguna Niguel (5458)	12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab					
		34B0	05/10/1999	Obligation		-400,000
	STPL-5458(003)					
		34B0	02/01/2000	Obligation		54,869
	STPL-5458(003)					
		34B0	03/05/2001	Obligation		107,408
			Project Obligation=		0	0
<hr/>						
9I, FINAL VOUCHER PAID						-237,722
	STPLMA-5469(004)					
Lake Forest (5469)	12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation					
		34B0	05/25/1999	Obligation		-22,403
	STPLMA-5469(004)					
		34B0	02/14/2000	Obligation		-152,641

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	0	0	-175,044	
<u>9I, FINAL VOUCHER PAID</u>							
Lake Forest (5469)	STPLMA-5469(005)		12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing				
		34B0	08/19/1999	Obligation		-11,175	
	STPLMA-5469(005)		34B0 05/09/2000 Obligation				-76,136
			Project Obligation=	0	0	-87,311	
<u>9I, FINAL VOUCHER PAID</u>							
	STPLMA-5469(006)		12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation				
		34B0	02/28/2000	Obligation		-20,403	
	STPLMA-5469(006)		34B0 02/07/2002 Obligation				1,590
			Project Obligation=	0	0	-18,812	
<u>9I, FINAL VOUCHER PAID</u>							
	STPLMA-5469(010)		12-931498 El Toro Road from Trabuco Road to Normandale Drive Road rehabilitation				
		34B0	09/04/2002	Obligation		-400,000	
			Project Obligation=	0	0	-400,000	
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
Los Alamitos (5363)	STPLMA-5363(004)		12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation				
		34B0	02/28/2000	Obligation		-244,999	
			Project Obligation=	0	0	-244,999	
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>							
	STPLMA-5363(005)		12-931257 Bloomfield Street from Katella Avenue north to the UPRR tracks Road Rehabilitation				
		34B0	04/28/2000	Obligation		-146,046	
			Project Obligation=	0	0	-146,046	
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>							
Mission Viejo (5451)	STPL-5451(011)		12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation				
		34B0	07/27/1999	Obligation		-220,400	

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(011)					
		34B0 08/10/2001	Obligation			12,136
			Project Obligation=	0	0	-208,263
<u>9I, FINAL VOUCHER PAID</u>						
Newport Beach (5151)	STPLMA-5151(008)					
	12-931121	In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd.				
	Rehab (E) AC Roadway Pavement					
		34B0 04/16/1999	Obligation			-258,368
	STPLMA-5151(008)					
		34B0 01/06/2000	Obligation			2,972
	STPLMA-5151(008)					
		34B0 03/08/2002	Obligation			16,261
			Project Obligation=	0	0	-239,134
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLMA-5151(009)					
	12-931122	In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.				
		34B0 04/16/1999	Obligation			-177,274
	STPLMA-5151(009)					
		34B0 01/06/2000	Obligation			50,573
			Project Obligation=	0	0	-126,701
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5151(010)					
	12-931143	In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.				
		34B0 05/17/1999	Obligation			-151,609
	STPLMA-5151(010)					
		34B0 01/06/2000	Obligation			27,347
			Project Obligation=	0	0	-124,262
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5151(011)					
	12-931151	In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.				
	Rehab. (E) AC Roadway Pavement					
		34B0 05/25/1999	Obligation			-82,087
	STPLMA-5151(011)					
		34B0 03/15/2001	Obligation			21,020
			Project Obligation=	0	0	-61,066
<u>9I, FINAL VOUCHER PAID</u>						
Orange County (5955)	NHI-CM-0052(808)					
		34B0 07/28/1999	Obligation			-1,400,000
			Project Obligation=	0	0	-1,400,000
<u>9I, FINAL VOUCHER PAID</u>						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPLMA-5955(029)						
	12-931255		Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road Asphalt Concrete Overlay			
		34B0	04/11/2000	Obligation		-175,384
			Project Obligation=		0	0
						-175,384
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Orange (5073)						
	STPL-5073(012)		12-931110 In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation			
		34B0	02/23/1999	Obligation		-332,025
	STPL-5073(012)		34B0	06/15/2000	Obligation	24,452
	STPL-5073(012)		34B0	03/28/2001	Obligation	41,232
			Project Obligation=		0	0
						-266,340
<u>8H, FINAL VOUCHER PAID</u>						
	STPL-5073(013)		12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab			
		34B0	02/23/1999	Obligation		-400,000
			Project Obligation=		0	0
						-400,000
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5073(027)		12-931415 Glassell Street from Almond Avenue to 300' South of Culver Avenue Road Rehabilitation			
		34B0	09/07/2001	Obligation		-18,010
			Project Obligation=		0	0
						-18,010
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPLMA-5073(017)		12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave. Pavement Rehab			
		34B0	05/17/1999	Obligation		-97,388
			Project Obligation=		0	0
						-97,388
<u>9I, FINAL VOUCHER PAID</u>						
Placentia (5269)						
	STPLMA-5269(005)		12-931177 in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation			
		34B0	08/11/1999	Obligation		-378,927
	STPLMA-5269(005)		34B0	02/06/2001	Obligation	43,125
	STPLMA-5269(005)		34B0	06/14/2001	Obligation	57,707

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	0	0	-278,094	
<u>9I, FINAL VOUCHER PAID</u>							
Placentia (5269)	STPLMA-5269(006)		12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation				
		34B0 05/01/2000	Obligation			-97,186	
	STPLMA-5269(006)		34B0 12/11/2001 Obligation				25,017
			Project Obligation=	0	0	-72,168	
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>							
San Clemente (5274)	STPLMA-5274(010)		12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation				
		34B0 02/28/2000	Obligation			-250,000	
	STPLMA-5274(010)		34B0 03/14/2002 Obligation				34,092
			Project Obligation=	0	0	-215,907	
<u>9I, FINAL VOUCHER PAID</u>							
San Juan Capistrano (5372)	STPLMA-5372(006)		12-931221 Ortega Highway from Del Obispo Street to I-5. Pavement rehabilitation				
		34B0 03/07/2000	Obligation			-28,846	
			Project Obligation=	0	0	-28,846	
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPLMA-5372(007)		12-931248 on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation				
		34B0 03/10/2000	Obligation			-55,708	
			Project Obligation=	0	0	-55,708	
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
Santa Ana (5063)	STPLMA-5063(025)		12-929266 IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN				
		34B0 / /	Obligation			-51,701	
	STPLMA-5063(025)		34B0 / / Obligation				-645,900
	STPLMA-5063(025)		34B0 / / Obligation				1
			Project Obligation=	0	0	-697,600	
<u>9I, FINAL VOUCHER PAID</u>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(026)					
	12-929331		IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE			
			ROADWAY REHABILITATION INCL/STORM DRAIN			
		34B0 / /	Obligation			-475,160
			Project Obligation=	0	0	-475,160
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5063(030)					
	12-931007		IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.			
			PAVEMENT REHABILITATION			
		34B0 / /	Obligation			-39,680
	STPLMA-5063(030)					
		34B0 02/28/1998	Obligation			-513,352
			Project Obligation=	0	0	-553,032
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5063(032)					
	12-931099		In the City of Santa Ana on Fairview St., 1st St. - 17th St.			
			Pavement Rehab			
		34B0 03/17/1999	Obligation			-27,838
	STPLMA-5063(032)					
		34B0 03/24/2000	Obligation			-772,162
	STPLMA-5063(032)					
		34B0 07/18/2002	Obligation			311,745
			Project Obligation=	0	0	-488,254
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5063(033)					
	12-931100		In the City of Santa Ana on Fairview St., 9th St. - 17th St.			
		34B0 03/17/1999	Obligation			-22,974
	STPLMA-5063(033)					
		34B0 03/21/2000	Obligation			22,974
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLMA-5063(034)					
	12-931101		In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.			
		34B0 03/17/1999	Obligation			-31,622
	STPLMA-5063(034)					
		34B0 03/07/2000	Obligation			-263,515
			Project Obligation=	0	0	-295,137
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(035)					
	12-931102		In the City of Santa Ana - First St., Bristol St. - Grand Ave.			
		34B0	03/17/1999	Obligation		-24,782
	STPLMA-5063(035)					
		34B0	04/11/2000	Obligation		-375,218
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5063(036)					
	12-931103		In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.			
		34B0	03/17/1999	Obligation		-19,614
	STPLMA-5063(036)					
		34B0	04/28/2000	Obligation		-1,180,386
	STPLMA-5063(036)					
		34B0	07/30/2003	Obligation		241,505
			Project Obligation=	0	0	-958,494
9I, FINAL VOUCHER PAID						
	STPLMA-5063(045)					
	12-931232		Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-12,525
	STPLMA-5063(045)					
		34B0	05/15/2000	Obligation		-62,031
			Project Obligation=	0	0	-74,556
9I, FINAL VOUCHER PAID						
	STPLMA-5063(046)					
	12-931233		Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation			
		34B0	11/01/1999	Obligation		-22,844
	STPLMA-5063(046)					
		34B0	05/15/2000	Obligation		22,844
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234		Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-39,187
	STPLMA-5063(047)					
		34B0	05/15/2000	Obligation		39,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(048)					
	12-931235	Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue				
		34B0 11/01/1999	Obligation			-2,280
	STPLMA-5063(048)					
		34B0 04/27/2000	Obligation			2,280
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(049)					
	12-931236	Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22				
		34B0 11/01/1999	Obligation			-19,903
	STPLMA-5063(049)					
		34B0 04/27/2000	Obligation			19,903
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(050)					
	12-931237	on Edinger Avenue from Main Street to Grand Avenue				
		34B0 11/01/1999	Obligation			-31,832
	STPLMA-5063(050)					
		34B0 04/24/2000	Obligation			-271,099
	STPLMA-5063(050)					
		34B0 02/12/2002	Obligation			6,934
			Project Obligation=	0	0	-295,996
<hr/> 9I, FINAL VOUCHER PAID						
	STPLNMA-5063(015)					
	12-401304	WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET STREET WIDENING FOR 4 TO 6 LANES				
		34B0 / /	Obligation			-1,772,000
			Project Obligation=	0	0	-1,772,000
<hr/> 9I, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(002)					
	12-931137	In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez Pavement Rehabilitation				
		34B0 05/06/1999	Obligation			-29,202
	STPL-5229(002)					
		34B0 05/09/2000	Obligation			-324,312
	STPL-5229(002)					
		34B0 07/12/2002	Obligation			127,024
			Project Obligation=	0	0	-226,489
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5229(003)					
	12-931138	In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister Pavement Rehab				
		34B0 05/06/1999	Obligation			-17,579

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Seal Beach (5229)	STPL-5229(003)	34B0	05/09/2000	Obligation		-224,568
	STPL-5229(003)	34B0	01/08/2003	Obligation		21,353
			Project Obligation=	0	0	-220,793
<u>9I, FINAL VOUCHER PAID</u>						
Stanton (5327)	STPLMA-5327(003)					
	12-931216		Western Avenue from Cerritos Ave. to the South City Limits Pavement rehabilitation			
		34B0	09/20/1999	Obligation		-237,000
			Project Obligation=	0	0	-237,000
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Tustin (5271)	STPLMA-5271(003)					
	12-929356		In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE RECONSTRUCT & OVERLAY AC PAVEMENT			
		34B0	/ /	Obligation		-34,110
	STPLMA-5271(003)	34B0	/ /	Obligation		-405,390
	STPLMA-5271(003)	34B0	05/17/1999	Obligation		27,870
			Project Obligation=	0	0	-411,630
<u>9I, FINAL VOUCHER PAID</u>						
Villa Park (5377)	STPL-5377(002)					
	12-931149		In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab			
		34B0	05/11/1999	Obligation		-11,700
	STPL-5377(002)	34B0	01/11/2000	Obligation		-93,615
			Project Obligation=	0	0	-105,315
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5377(004)	34B0	05/07/1999	Obligation		-11,700
	STPL-5377(004)	34B0	05/28/1999	Obligation		11,700
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Westminster (5338)	STPLMA-5338(011)					
	12-931181		Edinger Avenue from Newland Street to Magnolia Street Roadway rehabilitation			
		34B0	08/19/1999	Obligation		-10,636

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLMA-5338(011)	34B0	02/14/2000	Obligation		-173,901
	STPLMA-5338(011)	34B0	08/28/2001	Obligation		-13
			Project Obligation=	0	0	-184,550
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5338(012)		12-931238 Westminster Blvd. from Beach Blvd. to Magnolia St. Pavement Rehabilitation			
		34B0	11/02/1999	Obligation		-17,667
	STPLMA-5338(012)	34B0	04/18/2000	Obligation		-207,642
			Project Obligation=	0	0	-225,309
<u>9I, FINAL VOUCHER PAID</u>						
Yorba Linda (5402)	STPLMA-5402(009)		12-931154 In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center Pavement Rehab			
		34B0	06/22/1999	Obligation		-78,018
	STPLMA-5402(009)	34B0	10/23/2000	Obligation		614
	STPLMA-5402(009)	34B0	07/18/2002	Obligation		11,303
			Project Obligation=	0	0	-66,100
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5402(010)		12-931155 In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.			
		34B0	06/24/1999	Obligation		-120,571
			Project Obligation=	0	0	-120,571
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5402(011)		12-931229 on Esperanza Road from Paseo Del Prado to Yorba Ranch Road Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-34,298
	STPLMA-5402(011)	34B0	06/05/2001	Obligation		955
			Project Obligation=	0	0	-33,343
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPLMA-5402(012)		12-931230 on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.			
		34B0	11/01/1999	Obligation		-45,204

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLMA-5402(012)	34B0	10/23/2000	Obligation		2,023
	STPLMA-5402(012)	34B0	03/14/2002	Obligation		3,625
			Project Obligation=	0	0	-39,555
<hr/>						
Total Obligation				0.00	0.00	-24,451,142.96
<hr/>						
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-167,855.96

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	4,255	
		35A0	10/01/1992	Apportionment	3,632	
		35A0	10/01/1993	Apportionment	3,066	
		35A0	10/01/1994	Apportionment	2,325	
		35A0	10/01/1995	Apportionment	4,638	
		35A0	12/31/1996	Apportionment	5,157	
			Total Apportionment		23,073.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-1,009	
			Total Transfer		-1,009.00	0.00
					0.00	0.00
Fullerton (5133)	STPL-5133(016)					
	12-931319 on Bastanchury Road from Associated Road to the East City Limits					
	Road Reconstruction					
		35A0	09/20/2000	Obligation	-22,064	
			Project Obligation=		-22,064	0
					0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-22,064.00	0.00
					0.00	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992 Apportionment	2,357,057		
		35B0	10/01/1992 Apportionment	2,012,021		
		35B0	10/01/1993 Apportionment	1,698,570		
		35B0	10/01/1994 Apportionment	1,287,861		
		35B0	10/01/1995 Apportionment	2,569,296		
		35B0	12/31/1996 Apportionment	2,856,735		
			Total Apportionment	12,781,540.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0	07/31/1997 Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)		35B0	12/31/1997 Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE		35B0	09/30/1997 Transfer	-4,289,684		
23 U.S.C. 133(f) compliance		35B0	03/02/1999 Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97		35B0	12/31/1997 Transfer	4,289,684		
			Total Transfer	-4,825,454.88	0.00	0.00
<hr/>						
Anaheim (5055)	DBL-5055(037)		12-929211 In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction			
		35B0	05/31/1995 Obligation	-33,300		
	DBL-5055(037)	35B0	06/30/1996 Obligation	-299,700		
	DBL-5055(037)	35B0	11/30/1997 Obligation	14,015		
	DBL-5055(037)	35B0	10/28/1998 Obligation	29,436		
			Project Obligation=	-289,548	0	0
<hr/>						
9I, FINAL VOUCHER PAID	DBL-5055(038)		12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.			
		35B0	05/31/1995 Obligation	-72,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)					
		35B0	06/30/1996	Obligation	-654,300	
			Project Obligation=		-727,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNDB-5055(013)					
	12-400184		KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD			
		35B0	09/30/1992	Obligation	-250,280	
	STPLNDB-5055(013)					
		35B0	05/31/1993	Obligation	-1,010	
	STPLNDB-5055(013)					
		35B0	02/28/1995	Obligation	8,650	
			Project Obligation=		-242,639	0
<u>9I, FINAL VOUCHER PAID</u>						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411		Paularino Avenue from Bristol Street to State Route 55.			
			Road rehabilitation			
		35B0	09/07/2002	Obligation	-39,185	
			Project Obligation=		-39,185	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Fullerton (5133)	DBL-5133(008)					
	12-929196		HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD			
			PAVEMENT REHABILITATION			
		35B0	08/31/1995	Obligation	-605,000	
	DBL-5133(008)					
		35B0	06/30/1996	Obligation	88,757	
	DBL-5133(008)					
		35B0	04/30/1997	Obligation	8,831	
			Project Obligation=		-507,411	0
<u>9I, FINAL VOUCHER PAID</u>						
Huntington Beach (5181)	STPLDB-5181(002)					
	12-400684		Atlanta Ave: Magnolia/Brookhurst			
		35B0	09/30/1992	Obligation	-768,086	
	STPLDB-5181(002)					
		35B0	07/31/1993	Obligation	248,951	
	STPLDB-5181(002)					
		35B0	08/31/1996	Obligation	216,305	
			Project Obligation=		-302,829	0
<u>9I, FINAL VOUCHER PAID</u>						
Los Alamitos (5363)	DBL-5363(003)					
		35B0	07/31/1995	Obligation	-559,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Alamitos (5363)	DBL-5363(003)	35B0	04/30/1996	Obligation	-26,182	
	DBL-5363(003)	35B0	02/28/1997	Obligation	74,537	
			Project Obligation=		-510,644	0
<u>9I, FINAL VOUCHER PAID</u>						
Orange (5073)	STPLDB-5073(004) 12-400774 Colling: Eckhoff to Roberto	35B0	09/30/1992	Obligation	-1,167,002	
	STPLDB-5073(004)	35B0	03/31/1993	Obligation	333,234	
	STPLDB-5073(004)	35B0	02/28/1995	Obligation	195,332	
			Project Obligation=		-638,435	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNDB-5073(001) 12-400764 Glassell: Lincoln to SA River	35B0	09/30/1992	Obligation	-425,500	
	STPLNDB-5073(001)	35B0	03/31/1993	Obligation	114,233	
	STPLNDB-5073(001)	35B0	02/28/1995	Obligation	66,133	
			Project Obligation=		-245,133	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Ana (5063)	STPLNDB-5063(002) 12-400174 First St: Grand to Elk	35B0	09/30/1992	Obligation	-516,395	
	STPLNDB-5063(002)	35B0	04/30/1993	Obligation	196,185	
	STPLNDB-5063(002)	35B0	01/22/2001	Obligation	81,223	
			Project Obligation=		-238,986	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNDB-5063(006) 12-400444 Grand Ave: Dyer to Edinger	35B0	09/30/1992	Obligation	-1,162,841	
	STPLNDB-5063(006)	35B0	04/30/1993	Obligation	359,529	
	STPLNDB-5063(006)	35B0	08/31/1996	Obligation	100,277	
			Project Obligation=		-703,034	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(007)					
	12-400434	Santa Ana Blvd: Flower to Raitt				
		35B0	09/30/1992	Obligation	-863,698	
	STPLNDB-5063(007)					
		35B0	04/30/1993	Obligation	293,218	
	STPLNDB-5063(007)					
		35B0	02/28/1997	Obligation	165,791	
			Project Obligation=		-404,688	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNDB-5063(009)					
	12-400424	First St: Newhope to Harbor				
		35B0	09/30/1992	Obligation	-505,240	
	STPLNDB-5063(009)					
		35B0	04/30/1993	Obligation	183,262	
	STPLNDB-5063(009)					
		35B0	02/28/1995	Obligation	56,699	
			Project Obligation=		-265,278	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Westminster (5338)	STPLDB-5338(003)					
	12-400784	Newland: McFadden to Bolsa				
		35B0	09/30/1992	Obligation	-190,959	
	STPLDB-5338(003)					
		35B0	02/28/1993	Obligation	37,781	
	STPLDB-5338(003)					
		35B0	02/28/1995	Obligation	11,866	
			Project Obligation=		-141,311	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLDB-5338(005)					
	12-400794	Newland: Westminster to Hazard				
		35B0	09/30/1992	Obligation	-239,200	
	STPLDB-5338(005)					
		35B0	02/28/1993	Obligation	6,544	
	STPLDB-5338(005)					
		35B0	11/30/1994	Obligation	-6,344	
	STPLDB-5338(005)					
		35B0	01/31/1995	Obligation	-11,000	
	STPLDB-5338(005)					
		35B0	08/31/1995	Obligation	3,250	
			Project Obligation=		-246,749	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLNDBL-5338(008)	35B0	06/30/1995	Obligation	-201,902	
	STPLNDBL-5338(008)	35B0	12/31/1995	Obligation	-1,125	
	STPLNDBL-5338(008)	35B0	12/31/1996	Obligation	13,859	
			Project Obligation=		-189,167	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	DBL-5402(008)	12-929199	WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP WIDENING AND REHABILITATION			
		35B0	05/31/1995	Obligation	-1,382,038	
	DBL-5402(008)	35B0	12/31/1995	Obligation	-502,941	
			Project Obligation=		-1,884,979	0
9I, FINAL VOUCHER PAID						
	STPLDB-5402(006)	12-400414	Bastanchury-Lakeview/Casa Loma			
		35B0	09/30/1992	Obligation	-466,464	
	STPLDB-5402(006)	35B0	02/28/1993	Obligation	208,403	
	STPLDB-5402(006)	35B0	11/30/1994	Obligation	-12,250	
	STPLDB-5402(006)	35B0	04/25/2003	Obligation	4,061	4,061
			Project Obligation=		-266,249	4,061
9I, FINAL VOUCHER PAID						
			Total Obligation		-7,843,273.27	4,061.85
			35B0 LOS ANGELES LONG BEACH Total Balance		112,811.85	4,061.85
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	19,413,113	
		Q23	10/01/1998	Apportionment	23,652,018	
		Q23	10/01/1999	Apportionment	25,681,880	
		Q23	10/01/2000	Apportionment	26,519,521	
		Q23	10/01/2001	Apportionment	27,682,071	
		Q23	10/01/2002	Apportionment	20,648,474	21,267,928
		Total Apportionment			143,597,077.00	21,267,928.22
						0.00
Caltrans administered local projects		Q23	11/01/1999	Transfer	-18,735,868	
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-343,008	-353,298
		Total Transfer			-19,078,876.00	-353,298.24
						0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation	Q23	05/31/2000	Obligation	-146,272	
		Project Obligation=			-146,272	0
7G, SENT TO FEDERAL AID UNIT.						0
	STPL-5055(070) 12-931273 Katella Avenue from Nutwood Street to Ninth Street road rehabilitation	Q23	05/31/2000	Obligation	-392,931	
	STPL-5055(070)	Q23	10/31/2002	Obligation	98,570	98,570
		Project Obligation=			-294,360	98,570
						0
9I, FINAL VOUCHER PAID						
	STPL-5055(071) 12-931274 State College Boulevard from eastbound South Street to Lincoln Avenue	Q23	05/23/2000	Obligation	-154,601	
		Project Obligation=			-154,601	0
9I, FINAL VOUCHER PAID						0
	STPL-5055(072) 12-931275 Euclid Street from Ball Road to Lincoln Avenue	Q23	05/31/2000	Obligation	-177,828	
		Project Obligation=			-177,828	0
9I, FINAL VOUCHER PAID						0

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(073)					
	12-931337		Lincoln Avenue from Dale Street to Beach Boulevard (SR 39) Road rehabilitation			
		Q23	03/09/2001	Obligation	-98,923	
	STPL-5055(073)					
		Q23	11/17/2001	Obligation	7,699	
	STPL-5055(073)					
		Q23	07/02/2003	Obligation	12,698	12,698
			Project Obligation=		-78,525	12,698
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5055(074)					
	12-931345		Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive			
		Q23	04/24/2001	Obligation	-697,700	
	STPL-5055(074)					
		Q23	11/17/2001	Obligation	103,306	
	STPL-5055(074)					
		Q23	02/26/2003	Obligation	128,400	128,400
			Project Obligation=		-465,993	128,400
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	STPL-5055(075)					
	12-931346		Euclid Street from La Palma Avenue to Westmont Drive			
		Q23	03/28/2001	Obligation	-181,955	
			Project Obligation=		-181,955	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	STPL-5055(076)					
	12-931347		East Street from Vermont Avenue to Ball Road			
		Q23	04/24/2001	Obligation	-102,207	
			Project Obligation=		-102,207	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5055(077)					
	12-931348		Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road			
		Q23	04/10/2001	Obligation	-51,753	
			Project Obligation=		-51,753	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5055(078)					
	12-931352		Orangewood Avenue from Euclid Street to Ninth Street			
		Q23	05/15/2001	Obligation	-137,627	
	STPL-5055(078)					
		Q23	11/17/2001	Obligation	374	
			Project Obligation=		-137,253	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(080)					
	12-931366	La Palma Avenue from Lakeview Avenue to Imperial Highway				
		Q23	05/30/2001	Obligation	-432,877	
				Project Obligation=	-432,877	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5055(081)					
	12-931367	Lakeview Avenue from Eisenhower Circle South to La Palma Avenue				
		Q23	05/30/2001	Obligation	-53,584	
				Project Obligation=	-53,584	0
9I, FINAL VOUCHER PAID						
	STPL-5055(082)					
	12-931368	Orangewood Avenue from State College Boulevard to the East City Limits				
		Q23	05/30/2001	Obligation	-79,705	
				Project Obligation=	-79,705	0
9I, FINAL VOUCHER PAID						
	STPL-5055(083)					
	12-931369	Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard				
		Q23	05/30/2001	Obligation	-258,750	
				Project Obligation=	-258,750	0
9I, FINAL VOUCHER PAID						
	STPL-5055(084)					
	12-931430	Anaheim Blvd. from Cypress Street to Broadway Road Rehabilitation				
		Q23	02/22/2002	Obligation	-178,369	
				Project Obligation=	-178,369	0
9I, FINAL VOUCHER PAID						
	STPL-5055(085)					
	12-931435	Broadway from Agate Street to Brookhurst Street				
		Q23	03/20/2002	Obligation	-215,441	
	STPL-5055(085)					
		Q23	11/15/2002	Obligation	7,814	7,814
				Project Obligation=	-207,627	7,814
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(086)					
	12-931436	Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue Road rehabilitation				
		Q23	03/28/2002	Obligation	-81,562	
				Project Obligation=	-81,562	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(087)					
	12-931442	Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)						
		Q23	03/20/2002	Obligation	-166,558	
Anaheim (5055)	STPL-5055(087)	Q23	11/15/2002	Obligation	24,658	24,658
			Project Obligation=		-141,900	24,658
						0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5055(089)					
	12-931448		Dale Street from Lincoln Avenue to Broadway			
		Q23	06/18/2002	Obligation	-68,141	
	STPL-5055(089)	Q23	02/12/2003	Obligation	17,641	17,641
			Project Obligation=		-50,500	17,641
						0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5055(090)					
	12-931449		Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way Road rehabilitation			
		Q23	06/18/2002	Obligation	-306,424	
			Project Obligation=		-306,424	0
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5055(091)					
	12-931451		Lewis Street from 1320 feet south of Ball Road to Katella Ave.			
		Q23	06/18/2002	Obligation	-244,103	
	STPL-5055(091)	Q23	02/12/2003	Obligation	9,946	9,946
			Project Obligation=		-234,157	9,946
						0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5055(092)					
	12-931452		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)			
		Q23	06/18/2002	Obligation	-136,954	
	STPL-5055(092)	Q23	02/12/2003	Obligation	58,687	58,687
			Project Obligation=		-78,267	58,687
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5055(094)					
	12-931459		Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue			
		Q23	06/26/2002	Obligation	-310,658	
	STPL-5055(094)	Q23	05/24/2003	Obligation	38,658	38,658
			Project Obligation=		-272,000	38,658
						0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(095) 12-931463		Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of Medical Center Drive			
		Q23	06/22/2002	Obligation	-70,708	
				Project Obligation=	-70,708	0
9I, FINAL VOUCHER PAID						
	STPL-5055(096) 12-931464		Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escola in Orange.			
		Q23	06/18/2002	Obligation	-86,884	
				Project Obligation=	-86,884	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(097) 12-931465		Nohl Ranch Road from Imperial Highway to Rolling Hills Place.			
		Q23	06/18/2002	Obligation	-152,948	
	STPL-5055(097)	Q23	02/12/2003	Obligation	64,515	64,515
				Project Obligation=	-88,433	64,515
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(098) 12-931468		La Palma Avenue from Tustin Avenue to Grove Street			
		Q23	06/27/2002	Obligation	-153,270	
	STPL-5055(098)	Q23	01/29/2003	Obligation	28,420	28,420
				Project Obligation=	-124,850	28,420
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(099) 12-931471		Ball Road from Flore Street/West Place to Walnut Street			
		Q23	07/10/2002	Obligation	-111,872	
	STPL-5055(099)	Q23	05/24/2003	Obligation	5,272	5,272
				Project Obligation=	-106,600	5,272
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(100) 12-931539		State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue			
		Q23	12/28/2002	Obligation	-100,000	-100,000
				Project Obligation=	-100,000	-100,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(101) 12-931540		Broadway from Magnolia Street to Gilbert Street			
		Q23	01/28/2003	Obligation	-73,797	-73,797

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-73,797	-73,797	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)	STPL-5055(102)					
	12-931541		State College Boulevard from Katella Avenue to Cerritos Avenue			
		Q23	01/28/2003	Obligation	-199,708	-199,708
Project Obligation=				-199,708	-199,708	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(103)					
	12-931542		Brookhurst Street from Lincoln Avenue to Sequoia Avenue			
		Q23	01/28/2003	Obligation	-230,494	-230,494
Project Obligation=				-230,494	-230,494	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(104)					
	12-931543		La Palma Avenue from 854 feet east of Fee Ana Street to 1600 feet west of Van Buren Street			
		Q23	04/17/2003	Obligation	-314,848	-314,848
Project Obligation=				-314,848	-314,848	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(105)					
	12-931544		Cerritos Avenue from Anaheim Boulevard to State College Boulevard			
		Q23	03/28/2003	Obligation	-153,260	-153,260
Project Obligation=				-153,260	-153,260	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(106)					
	12-931545		Anaheim Boulevard from Santa Ana Street to Vermont Avenue			
		Q23	04/17/2003	Obligation	-195,602	-195,602
Project Obligation=				-195,602	-195,602	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(107)					
	12-931546		La Palma Avenue from Weir Canyon Road to the easterly city limits at Featherly Regional Park			
		Q23	01/28/2003	Obligation	-119,818	-119,818
Project Obligation=				-119,818	-119,818	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(108)					
	12-931547		East Street from Cypress Street to La Palma Avenue			
		Q23	04/28/2003	Obligation	-154,907	-154,907
Project Obligation=				-154,907	-154,907	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(109)					
	12-931548		Orangewood Avenue from Anaheim Way to State College Boulevard			
		Q23	05/14/2003	Obligation	-146,662	-146,662

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-146,662	-146,662	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)	STPLN-5055(039)					
	12-059221		Orangewood U.C. to I-5 Fwy Interchange Improvement			
		Q23	02/07/2001	Obligation	-689,846	
			Project Obligation=	-689,846	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Brea (5237)	STPL-5237(005)					
	12-931266		Puente Street from Imperial Highway to Lambert Road road rehabilitation			
		Q23	06/08/2000	Obligation	-83,628	
	STPL-5237(005)					
		Q23	10/31/2001	Obligation	12,355	
			Project Obligation=	-71,272	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(006)					
	12-931267		State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road			
		Q23	05/23/2000	Obligation	-246,500	
	STPL-5237(006)					
		Q23	12/11/2001	Obligation	9,834	
			Project Obligation=	-236,665	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(008)					
	12-931364		Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy. Road rehabilitation			
		Q23	05/30/2001	Obligation	-284,810	
	STPL-5237(008)					
		Q23	07/19/2002	Obligation	70,082	
			Project Obligation=	-214,727	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(009)					
	12-931585		Central Avenue from 500 feet west of De Jur Street to Brea Avenue			
		Q23	05/14/2003	Obligation	-399,550	-399,550
			Project Obligation=	-399,550	-399,550	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5237(010)					
	12-931602		Birch Street from Randolph Avenue to Valencia Avenue (SR 142)			
		Q23	06/18/2003	Obligation	-400,000	-400,000
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(017)					
	12-931312		Orangethorpe Ave. from Knott Ave. to Western Ave. road rehabilitation			
		Q23	08/18/2000	Obligation	-282,452	
	STPL-5310(017)					
		Q23	02/28/2002	Obligation	155,643	
			Project Obligation=		-126,809	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5310(020)					
	12-931477		Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport Road rehabilitation			
		Q23	06/25/2002	Obligation	-158,968	
			Project Obligation=		-158,968	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5310(021)					
	12-931480		Malvern Avenue from Beach Boulevard to the East City Limits			
		Q23	06/25/2002	Obligation	-188,122	
			Project Obligation=		-188,122	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5310(022)					
	12-931538		Commonwealth Avenue from Manchester Boulevard to Indiana Avenue			
		Q23	05/14/2003	Obligation	-348,613	-348,613
			Project Obligation=		-348,613	-348,613
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5310(023)					
	12-931620		Lincoln Avenue from Valley View Street to Knott Avenue			
		Q23	06/19/2003	Obligation	-253,257	-253,257
			Project Obligation=		-253,257	-253,257
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5310(024)					
	12-931628		La Palma Avenue from Valley View Street to Beach Boulevard			
		Q23	06/24/2003	Obligation	-355,472	-355,472
			Project Obligation=		-355,472	-355,472
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
Caltrans (6212)	STPLN-6212(008)					
	12-083801		I-405 from Bear Street to Harbor Boulevard Roadway widening			
		Q23	08/09/2000	Obligation	-15,220,000	
			Project Obligation=		-15,220,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(032)					
	12-931320		Baker Street from Bristol Street to the northbound Newport Blvd. frontage road			
			Road rehabilitation			
		Q23	09/15/2000	Obligation	-50,859	
	STPL-5312(032)					
		Q23	08/30/2001	Obligation	-547,655	
			Project Obligation=		-598,514	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5312(033)					
	12-931321		Baker Street from Harbor Blvd. to McClintock Way			
		Q23	03/09/2001	Obligation	-49,620	
	STPL-5312(033)					
		Q23	09/04/2001	Obligation	-641,702	
			Project Obligation=		-691,322	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5312(035)					
	12-931410		Placentia Avenue from 17th Street to the Southerly City Limit			
		Q23	07/31/2001	Obligation	-21,778	
	STPL-5312(035)					
		Q23	06/14/2002	Obligation	-291,265	
			Project Obligation=		-313,043	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(036)					
	12-931411		Paularino Avenue from Bristol Street to State Route 55.			
		Q23	07/31/2001	Obligation	-46,179	
			Project Obligation=		-46,179	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(037)					
	12-931412		Placentia Avenue from Wilson Street to 700' south of Hamilton Street			
		Q23	07/31/2001	Obligation	-44,297	
	STPL-5312(037)					
		Q23	06/14/2002	Obligation	-592,465	
			Project Obligation=		-636,762	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(038)					
	12-402424		Newport Boulevard (SR 55) from 17th Street to 19th Street			
			Roadway widening			
		Q23	09/11/2002	Obligation	-700,000	
			Project Obligation=		-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(042)					
	12-931524		Red Hill Avenue from McCormick Avenue to Pullman Street Road rehabilitation			
		Q23	11/06/2002	Obligation	-25,012	-25,012
	STPL-5312(042)					
		Q23	07/23/2003	Obligation	-304,523	-304,523
				Project Obligation=	-329,535	-329,535
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(043)					
	12-931525		17th Street from west of Fullerton Avenue to east of Orange Avenue			
		Q23	11/06/2002	Obligation	-27,930	-27,930
	STPL-5312(043)					
		Q23	07/28/2003	Obligation	-284,130	-284,130
				Project Obligation=	-312,060	-312,060
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(044)					
	12-931526		Bear Street from Yukon Avenue/Paularino to north of Baker Street(s/o SR73)			
		Q23	11/06/2002	Obligation	-24,119	-24,119
	STPL-5312(044)					
		Q23	07/28/2003	Obligation	-287,932	-287,932
				Project Obligation=	-312,051	-312,051
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(045)					
	12-931529		Bristol Street from Randolph Avenue to south of Bear Street			
		Q23	11/06/2002	Obligation	-30,765	-30,765
	STPL-5312(045)					
		Q23	07/28/2003	Obligation	-368,692	-368,692
				Project Obligation=	-399,457	-399,457
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(046)					
	12-931530		Redhill Avenue from Paularino Avenue to McCormick Avenue			
		Q23	11/06/2002	Obligation	-25,349	-25,349
	STPL-5312(046)					
		Q23	07/28/2003	Obligation	-299,805	-299,805
				Project Obligation=	-325,154	-325,154
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(047)					
	12-931531		17th Street from west of Superior Avenue to Placentia Avenue			
		Q23	11/06/2002	Obligation	-30,769	-30,769
	STPL-5312(047)					
		Q23	07/28/2003	Obligation	-369,228	-369,228

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-399,997	-399,997	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cypress (5330)	STPL-5330(004)					
	12-931094		In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab			
		Q23	05/30/2000	Obligation	-199,402	
Project Obligation=				-199,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(005)					
		Q23	05/30/2000	Obligation	-50,444	
	STPL-5330(005)					
		Q23	02/07/2002	Obligation	5,526	
Project Obligation=				-44,917	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(006)					
	12-931418		Denni Street from Lincoln Avenue to Cerritos Avenue Road rehabilitation			
		Q23	09/17/2001	Obligation	-7,903	
	STPL-5330(006)					
		Q23	07/28/2002	Obligation	-132,473	
Project Obligation=				-140,376	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5330(007)					
	12-931419		Valley View Street from Lincoln Avenue to Ball Road			
		Q23	09/17/2001	Obligation	-22,740	
	STPL-5330(007)					
		Q23	06/14/2002	Obligation	-272,855	
Project Obligation=				-295,595	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5330(008)					
	12-931499		Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue			
		Q23	05/14/2003	Obligation	-50,735	-50,735
Project Obligation=				-50,735	-50,735	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(009)					
	12-931500		Katella Avenue from Holder Street to Knott Avenue			
		Q23	05/14/2003	Obligation	-118,813	-118,813
Project Obligation=				-118,813	-118,813	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cypress (5330)	STPL-5330(010) 12-931579		Cerritos Avenue from Valley View Street to Knott Street			
		Q23	05/21/2003	Obligation	-152,000	-152,000
			Project Obligation=		-152,000	-152,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPL-5454(009) 12-931388		Street of the Golden Lantern from Stonehill Drive to Danawoods			
		Q23	06/12/2001	Obligation	-298,080	
	STPL-5454(009)	Q23	11/16/2001	Obligation	16,397	
	STPL-5454(009)	Q23	07/19/2002	Obligation	103,976	
			Project Obligation=		-177,706	0
9I, FINAL VOUCHER PAID						
	STPL-5454(010) 12-931389		Stonehill Drive from Street of the Golden Lantern to Seaside Drive			
		Q23	06/12/2001	Obligation	-136,620	
	STPL-5454(010)	Q23	07/23/2002	Obligation	16,218	
			Project Obligation=		-120,401	0
9I, FINAL VOUCHER PAID						
	STPL-5454(011) 12-931467		Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods to Camino Del Avion			
		Q23	05/24/2002	Obligation	-297,460	
			Project Obligation=		-297,460	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5454(012) 12-931560		Niguel Road from Camino Del Avion to Pacific Coast Highway			
		Q23	03/17/2003	Obligation	-177,678	-177,678
			Project Obligation=		-177,678	-177,678
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(013) 12-931561		Stonehill Drive from Niguel Road to Street of the Golden Lantern			
		Q23	03/28/2003	Obligation	-126,836	-126,836
	STPL-5454(013)	Q23	03/28/2003	Obligation	-19,024	-19,024
			Project Obligation=		-145,860	-145,860
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPL-5454(014)					
	12-931581	Pacific Coast Highway from Doheny Park Road to Palisades Drive				
		Q23 05/28/2003	Obligation	-127,649	-127,649	
			Project Obligation=	-127,649	-127,649	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(015)					
	12-931582	Pacific Coast Highway from Palisades Drive to Camino Capistrano				
		Q23 04/17/2003	Obligation	-198,883	-198,883	
			Project Obligation=	-198,883	-198,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(016)					
	12-931583	Del Obispo Street from Stonehill Drive to Blue Fin Drive				
		Q23 04/17/2003	Obligation	-78,064	-78,064	
			Project Obligation=	-78,064	-78,064	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(017)					
	12-931584	Street of the Golden Lantern from Dana Point Harbor Drive to Pacific Coast Highway				
		Q23 06/11/2003	Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)	STPL-5341(014)					
	12-931355	Slater Avenue from Brookhurst Street to Euclid Street				
		Q23 04/19/2001	Obligation	-323,438		
			Project Obligation=	-323,438	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(015)					
	12-931376	Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
		Q23 07/17/2001	Obligation	-601,825		
	STPL-5341(015)					
		Q23 10/24/2002	Obligation	95,985	95,985	
			Project Obligation=	-505,840	95,985	0
9I, FINAL VOUCHER PAID						
	STPL-5341(016)					
	12-931422	Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger Avenue to the North City Limits.				
		Q23 11/20/2001	Obligation	-428,000		
	STPL-5341(016)					
		Q23 02/21/2003	Obligation	107,495	107,495	
			Project Obligation=	-320,504	107,495	0
7H, FINAL VOUCHER SENT TO FHWA.						

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPL-5341(017) 12-931431		Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River	Q23 03/08/2002 Obligation	-1,132,389	
	STPL-5341(017)	Q23	07/16/2003 Obligation	396,247	396,247	
			Project Obligation=	-736,141	396,247	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5341(018) 12-931455		Brookhurst Street from Talbert Avenue to Warner Avenue and from Heil Avenue to the north city limits	Q23 08/07/2002 Obligation	-632,060	
			Project Obligation=	-632,060	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5341(019) 12-931466		Magnolia Street from Garfield Avenue to Talbert Avenue and Talbert Avenue from Magnolia Street to Bushard Street	Q23 06/14/2002 Obligation	-505,040	
			Project Obligation=	-505,040	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5341(020) 12-931536		Harbor Boulevard from South City Limits to Edinger Avenue	Q23 05/14/2003 Obligation	-232,423	-232,423
			Project Obligation=	-232,423	-232,423	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5341(021) 12-931605		Bushard Street from Talbert Avenue to Edinger Avenue and Ellis Avenue from Newland Street to Bushard Street	Q23 05/28/2003 Obligation	-658,028	-658,028
			Project Obligation=	-658,028	-658,028	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5431(013)	Q23	04/19/2001 Obligation	-601,825		
	STPL-5431(013)	Q23	05/28/2001 Obligation	601,825		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5341(012) 12-931252		Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation	Q23 11/09/2000 Obligation	-82,921	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLMA-5341(012)					
		Q23	12/11/2001 Obligation	62,050		
			Project Obligation=	-20,870	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(014)					
	12-931269 Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive road reconstruction	Q23	05/23/2000 Obligation	-129,582		
	STPL-5133(014)	Q23	12/11/2001 Obligation	30,163		
			Project Obligation=	-99,418	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(017)					
	12-931353 Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton Road reconstruction	Q23	04/09/2001 Obligation	-138,644		
			Project Obligation=	-138,644	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(018)					
	12-931377 Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive Road rehabilitation	Q23	06/15/2001 Obligation	-232,254		
			Project Obligation=	-232,254	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(019)					
	12-931443 Harbor Boulevard from Orangethorpe Avenue to Valencia Drive	Q23	06/14/2002 Obligation	-322,474		
			Project Obligation=	-322,474	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5133(020)					
		Q23	06/14/2002 Obligation	-557,663		
			Project Obligation=	-557,663	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(022)					
	12-931549 Orangethorpe Avenue from Euclid Street to Woods Avenue Road rehabilitation	Q23	07/04/2003 Obligation	-189,408	-189,408	
			Project Obligation=	-189,408	-189,408	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(023) 12-931554	Orangethorpe Avenue from Brookhurst Road to Eadington Avenue	Q23 07/04/2003	Obligation	-367,922	-367,922
				Project Obligation=	-367,922	-367,922
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(025) 12-931569	Bastanchury Road from Parks Road to Euclid Street	Q23 03/18/2003	Obligation	-278,154	-278,154
				Project Obligation=	-278,154	-278,154
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(026) 12-931570	Orangethorpe Avenue from Raymond Avenue to Acacia Avenue	Q23 03/19/2003	Obligation	-487,561	-487,561
				Project Obligation=	-487,561	-487,561
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5133(015) 12-931270	Harbor Boulevard from Commonwealth Avenue to Chapman Avenue road reconstruction	Q23 06/05/2000	Obligation	-125,051	0
				Project Obligation=	-125,051	0
9I, FINAL VOUCHER PAID						
Garden Grove (5328)	STPL-5328(021) 12-931390	Chapman Avenue from Magnolia Street to Brookhurst Street Road rehabilitation	Q23 06/19/2001	Obligation	-324,162	0
				Project Obligation=	-324,162	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(022) 12-931391	Garden Grove Boulevard from Harbor Boulevard to Lewis Street	Q23 06/20/2001	Obligation	-400,000	0
				Project Obligation=	-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(023) 12-931392	Garden Grove Boulevard from Fern Street to Magnolia Street	Q23 06/20/2001	Obligation	-329,958	0
				Project Obligation=	-329,958	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(024) 12-931393	Haster Street from Lampson Avenue to Chapman Avenue	Q23 06/20/2001	Obligation	-193,379	0
				Project Obligation=	-193,379	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)						
	STPL-5328(025)					
	12-931394	Magnolia Street from Marylee Drive to Katella Avenue				
		Q23	06/20/2001	Obligation	-393,734	
	STPL-5328(025)					
		Q23	11/22/2002	Obligation	44,694	44,694
				Project Obligation=	-349,040	44,694
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5328(027)						
	12-931478	Euclid Street from Chapman Avenue to Patricia Drive				
		Q23	06/18/2002	Obligation	-97,156	
				Project Obligation=	-97,156	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5328(028)						
	12-931479	Chapman Avenue from Haster Street to the East City Limits at Lewis Street				
		Q23	06/27/2002	Obligation	-215,196	
				Project Obligation=	-215,196	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5328(029)						
	12-931481	Westminster Avenue from Flower Street to Dawson Street/Hope Street				
		Q23	06/18/2002	Obligation	-72,332	
				Project Obligation=	-72,332	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5328(030)						
	12-931482	Katella Avenue from Dale Street to Mac Street				
		Q23	06/18/2002	Obligation	-194,663	
				Project Obligation=	-194,663	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5328(033)						
	12-931633	Euclid Street from Lampson Avenue to Chapman Avenue				
		Q23	07/16/2003	Obligation	-177,220	-177,220
				Project Obligation=	-177,220	-177,220
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5328(034)						
	12-931634	Euclid Street from Patricia Drive to Katella Avenue				
		Q23	07/16/2003	Obligation	-369,415	-369,415
				Project Obligation=	-369,415	-369,415
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5328(035)						
	12-931635	Euclid Street from Westminster Avenue to Trask Avenue				
		Q23	07/18/2003	Obligation	-297,465	-297,465
				Project Obligation=	-297,465	-297,465
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Garden Grove (5328)	STPL-5328(036)					
	12-931636	Harbor Boulevard from Trask Avenue to Garden Grove Boulevard				
		Q23 07/18/2003	Obligation	-300,969	-300,969	
			Project Obligation=	-300,969	-300,969	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(037)					
	12-931637	Lampson Avenue from Dale Street to Magnolia Street				
		Q23 07/18/2003	Obligation	-229,105	-229,105	
			Project Obligation=	-229,105	-229,105	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)	STPL-5181(132)					
	12-931328	Brookhurst Street from Hamilton Avenue to Indianapolis Avenue				
		Q23 05/30/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(133)					
	12-931340	Edinger Avenue from Gothard Street to Newland Street Road Rehabilitation				
		Q23 05/30/2001	Obligation	-233,847		
			Project Obligation=	-233,847	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(134)					
	12-931341	Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue Road rehabilitation				
		Q23 05/30/2001	Obligation	-237,659		
			Project Obligation=	-237,659	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5181(135)					
	12-931358	Springdale Street from McFadden Avenue to Bolsa Avenue				
		Q23 05/30/2001	Obligation	-269,895		
			Project Obligation=	-269,895	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5181(136)					
	12-931438	Warner Avenue from Springdale Street to Beach Boulevard Road Rehabilitation				
		Q23 07/17/2002	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(137)					
	12-931437	Newland Street from Hamilton Avenue to Atlanta Avenue				
		Q23 07/11/2002	Obligation	-72,090		

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Project Obligation=				-72,090	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)	STPL-5181(141) 12-931608		Gothard Street from Ellis Avenue to Heil Avenue			
	Road rehabilitation					
		Q23 06/24/2003	Obligation	-190,923	-190,923	
Project Obligation=				-190,923	-190,923	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(142) 12-931609		Graham Street from Warner Avenue to Heil Avenue			
		Q23 06/24/2003	Obligation	-57,054	-57,054	
Project Obligation=				-57,054	-57,054	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(143) 12-931610		Hamilton Avenue from Bushard Street to the Santa Ana River bridge			
		Q23 06/24/2003	Obligation	-89,227	-89,227	
Project Obligation=				-89,227	-89,227	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(144) 12-931611		Magnolia Street from Atlanta Avenue to Indianapolis Avenue			
		Q23 06/24/2003	Obligation	-117,107	-117,107	
Project Obligation=				-117,107	-117,107	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(145) 12-931612		McFadden Avenue from Golden West Street to I-405			
		Q23 06/24/2003	Obligation	-98,947	-98,947	
Project Obligation=				-98,947	-98,947	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(146) 12-931613		Springdale Street from Edinger Avenue to McFadden Avenue			
		Q23 06/24/2003	Obligation	-149,801	-149,801	
Project Obligation=				-149,801	-149,801	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(147) 12-931614		Warner Avenue from Graham Street to Springdale Street			
		Q23 07/02/2003	Obligation	-232,991	-232,991	
Project Obligation=				-232,991	-232,991	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Huntington Beach (5181)	STPL-5181(148) 12-931615		Warner Avenue from Sims Street to Bolsa Chica Street			
		Q23	06/24/2003	Obligation	-82,973	-82,973
				Project Obligation=	-82,973	-82,973
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(149) 12-931616		Yorktown Avenue from Bushard Street to Brookhurst Street			
		Q23	06/26/2003	Obligation	-66,199	-66,199
				Project Obligation=	-66,199	-66,199
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)	STPL-5410(025) 12-931372		Alton Parkway from Daimler Street to Jamboree Road			
		Q23	05/30/2001	Obligation	-402,418	
	STPL-5410(025)	Q23	04/08/2003	Obligation	77,962	77,962
				Project Obligation=	-324,455	77,962
9I, FINAL VOUCHER PAID						
	STPL-5410(027) 12-931378		Campus Drive from MacArthur Boulevard to Jamboree Road			
		Q23	06/05/2001	Obligation	-148,516	
				Project Obligation=	-148,516	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(028) 12-931379		MacArthur Boulevard from SR 55 to Red Hill Avenue			
		Q23	06/15/2001	Obligation	-123,910	
				Project Obligation=	-123,910	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(029) 12-931470		Culver Drive from Barranca Parkway to 500 feet northeast of Deerfield Avenue			
		Q23	06/14/2002	Obligation	-272,700	
				Project Obligation=	-272,700	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(030) 12-931445		Alton Parkway from Barranca Parkway to Irvine Boulevard			
		Q23	06/24/2002	Obligation	-583,835	
				Project Obligation=	-583,835	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(031) 12-931446		Alton Parkway from Culver Drive to Jeffrey Road			
		Q23	06/24/2002	Obligation	-287,595	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-287,595	0	0
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(032)					
	12-931447		Michelson Drive from MacArthur Boulevard to Jamboree Road			
		Q23	06/24/2002	Obligation	-263,662	
	STPL-5410(032)					
		Q23	06/24/2002	Obligation	2,000	
			Project Obligation=	-261,662	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(033)					
	12-931469		Irvine Boulevard from Culver Drive to Jeffrey Road			
		Q23	06/14/2002	Obligation	-354,600	
			Project Obligation=	-354,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(034)					
	12-931483		Culver Drive from I-5 to Florence Terracima			
		Q23	06/12/2003	Obligation	-340,384	-340,384
			Project Obligation=	-340,384	-340,384	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(035)					
	12-931484		Harvard Avenue from Culver Drive to University Drive near UC Irvine			
		Q23	06/26/2003	Obligation	-366,723	-366,723
			Project Obligation=	-366,723	-366,723	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(036)					
	12-931485		Harvard Avenue from Irvine Center Drive to Walnut Avenue			
		Q23	06/12/2003	Obligation	-121,694	-121,694
			Project Obligation=	-121,694	-121,694	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(037)					
	12-931486		Jeffrey Road from I-405 to Irvine Center Drive			
		Q23	06/12/2003	Obligation	-667,285	-667,285
			Project Obligation=	-667,285	-667,285	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(038)					
	12-931487		Michelson Drive from Harvard Avenue to Parkside Drive			
		Q23	06/12/2003	Obligation	-93,134	-93,134
			Project Obligation=	-93,134	-93,134	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Irvine (5410)	STPL-5410(039)					
	12-931488	Rockfield Boulevard from Bake Parkway to Thomas				
		Q23	06/12/2003	Obligation	-55,858	-55,858
				Project Obligation=	-55,858	-55,858
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(040)					
	12-931489	University Drive from Campus Drive to 650 feet northeasterly				
		Q23	06/12/2003	Obligation	-57,637	-57,637
				Project Obligation=	-57,637	-57,637
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(041)					
	12-931490	West Yale Loop from Barranca Parkway to Yale Avenue				
		Q23	06/12/2003	Obligation	-273,973	-273,973
				Project Obligation=	-273,973	-273,973
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(042)					
	12-931491	Yale Avenue from Trabuco Road to Irvine Boulevard				
		Q23	06/12/2003	Obligation	-400,000	-400,000
				Project Obligation=	-400,000	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5410(019)					
	12-931115	In the City of Irvine-Von Karman Ave.-Campus to Main Pavement Rehabilitation				
		Q23	12/20/2001	Obligation	-21,124	-21,124
				Project Obligation=	-21,124	0
9I, FINAL VOUCHER PAID						
	STPLMA-5410(020)					
	12-931222	Von Karman Avenue from Main Street to Barranca Parkway				
		Q23	06/02/2000	Obligation	-213,394	-213,394
	STPLMA-5410(020)					
		Q23	02/08/2002	Obligation	38,390	38,390
	STPLMA-5410(020)					
		Q23	04/10/2002	Obligation	0	0
				Project Obligation=	-175,003	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(005)					
	12-931374	Euclid Street from Imperial Highway to La Habra Boulevard Road rehabilitation				
		Q23	05/30/2001	Obligation	-316,823	-316,823
				Project Obligation=	-316,823	0
7H, FINAL VOUCHER SENT TO FHWA.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPL-5266(006) 12-931375		Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard			
		Q23	05/30/2001	Obligation	-265,861	
			Project Obligation=		-265,861	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5266(009) 12-931626		Lambert Road from the west city limits west of Wall Street to Beach Boulevard (SR 39)			
		Q23	07/02/2003	Obligation	-230,859	-230,859
			Project Obligation=		-230,859	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5266(010) 12-931627		Lambert Road from Monte Vista Avenue to Harbor Boulevard and Hacienda Road from Whittier Boulevard (SR 72) to the North City Limits			
		Q23	06/26/2003	Obligation	-469,348	-469,348
			Project Obligation=		-469,348	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPL-5319(005) 12-931307		Valley View Street from 183rd Street to Orangethorpe Avenue			
		Q23	06/02/2000	Obligation	-69,088	
	STPL-5319(005)					
		Q23	04/23/2003	Obligation	12,252	12,252
			Project Obligation=		-56,835	12,252
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5319(006) 12-931493		Orangethorpe Avenue from Moody Avenue to Coyote Creek			
		Q23	07/28/2002	Obligation	-41,000	
			Project Obligation=		-41,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5319(004) 12-931171		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation			
		Q23	10/24/2000	Obligation	-33,701	
	STPLMA-5319(004)					
		Q23	05/22/2001	Obligation	12,066	
			Project Obligation=		-21,634	0
9I, FINAL VOUCHER PAID						
Laguna Beach (5270)	STPL-5270(002) 12-931450		Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from Glenneyre Street to the Pacific Coast Highway			
			Road rehabilitation			
		Q23	07/17/2002	Obligation	-264,744	

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Project Obligation=				-264,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Laguna Beach (5270)	STPL-5270(003)					
	12-931494		El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of Aliso Creek Road			
	Q23	08/07/2002	Obligation	-340,285		
Project Obligation=				-340,285	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Laguna Hills (5468)	STPL-5468(003)					
	12-931305		On Paseo De Valencia, El Toro Road, and Avenida de La Carlota Road Rehabilitation			
	Q23	08/09/2000	Obligation	-369,263		
Project Obligation=				-369,263	0	0
9I, FINAL VOUCHER PAID						
	STPL-5468(004)					
	12-931458		Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz Road			
	Q23	07/10/2002	Obligation	-877,807		
Project Obligation=				-877,807	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5468(005)					
	12-931586		Avenida De La Carlota from Via Puerta to El Toro Road and Lake Forest Drive from Moulton Parkway to I-5			
	Q23	07/02/2003	Obligation	-371,752	-371,752	
Project Obligation=				-371,752	-371,752	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(004)					
	12-931356		Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park			
	Q23	04/24/2001	Obligation	-400,000		
	STPL-5458(004)					
	Q23	02/21/2003	Obligation	49,841	49,841	
Project Obligation=				-350,158	49,841	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5458(005)					
	12-931460		Cabot Road from State Route 73 to Paseo de Colinas			
	Q23	06/26/2002	Obligation	-122,056		
Project Obligation=				-122,056	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5458(006)					
	12-931461		Camino Capistrano from Paseo de Colinas to State Route 73			
	Q23	06/26/2002	Obligation	-41,883		

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Project Obligation=				-41,883	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Laguna Niguel (5458)	STPL-5458(007)					
	12-931462		Paseo de Colinas from El Sur to Camino Capistrano			
		Q23	08/06/2002	Obligation	-98,276	
Project Obligation=				-98,276	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5458(008)					
	12-931607		Street of the Golden Lantern from Hidden Hills Road to Sardina			
		Q23	06/03/2003	Obligation	-371,446	-371,446
Project Obligation=				-371,446	-371,446	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)	STPL-5476(001)					
	12-931396		El Toro Road from Avenida Sevilla to Moulton Parkway			
		Q23	06/21/2001	Obligation	-112,298	
Project Obligation=				-112,298	0	0
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPL-5469(008)					
	12-931371		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive			
		Q23	05/14/2001	Obligation	-49,880	
Project Obligation=				-49,880	0	0
9I, FINAL VOUCHER PAID						
	STPL-5469(009)					
	12-931400		Lake Forest Drive from I-5 to Rockfield Boulevard			
		Q23	07/03/2001	Obligation	-36,270	
	STPL-5469(009)					
		Q23	07/31/2003	Obligation	1,853	1,853
Project Obligation=				-34,416	1,853	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPL-5363(006)					
	12-931383		Bloomfield Street from the U.P.R.R. tracks to the North City Limits			
		Q23	06/05/2001	Obligation	-25,000	
Project Obligation=				-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)					
	12-931384		Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard			
		Q23	06/05/2001	Obligation	-25,000	
	STPL-5363(007)					
		Q23	09/12/2002	Obligation	-81,540	
Project Obligation=				-106,540	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Los Alamitos (5363)	STPL-5363(008)					
	12-931385	Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek	Q23 06/05/2001	Obligation	-25,000	
	STPL-5363(008)		Q23 09/11/2002	Obligation	-391,115	
			Project Obligation=		-416,115	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(009)					
	12-931386	Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue	Q23 06/05/2001	Obligation	-25,000	
	STPL-5363(009)		Q23 09/11/2002	Obligation	-388,109	
			Project Obligation=		-413,109	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(015)					
	12-931326	Muirlands Boulevard from La Paz Road to Los Alisos Boulevard	Q23 11/16/2000	Obligation	-9,000	
	STPL-5451(015)		Q23 06/05/2001	Obligation	-129,480	
	STPL-5451(015)		Q23 07/23/2002	Obligation	2,050	
			Project Obligation=		-136,429	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5451(016)					
	12-931404	Marguerite Parkway from Crown Valley Parkway to Oso Parkway	Q23 07/26/2001	Obligation	-10,800	
	STPL-5451(016)		Q23 03/06/2002	Obligation	-169,488	
	STPL-5451(016)		Q23 02/26/2003	Obligation	17,717	17,717
			Project Obligation=		-162,571	17,717
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5451(017)					
	12-931406	Cabot Road from South City Limit to North City Limit	Q23 07/26/2001	Obligation	-6,000	
	STPL-5451(017)		Q23 05/24/2002	Obligation	-92,448	
	STPL-5451(017)		Q23 02/28/2003	Obligation	19,816	19,816
			Project Obligation=		-78,632	19,816
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(018)					
	12-931407	Marguerite Parkway from Trabuco Road to Santa Margarita Parkway				
		Q23	07/26/2001	Obligation	-15,000	
	STPL-5451(018)					
		Q23	03/06/2002	Obligation	-261,936	
	STPL-5451(018)					
		Q23	02/28/2003	Obligation	81,322	81,322
				Project Obligation=	-195,614	81,322
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5451(019)					
	12-931504	Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway				
		Q23	09/14/2002	Obligation	-4,200	
	STPL-5451(019)					
		Q23	03/18/2003	Obligation	-52,199	-52,199
				Project Obligation=	-56,399	-52,199
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(020)					
	12-931521	Santa Margarita Parkway from Marguerite Parkway to Melinda Road				
		Q23	11/20/2002	Obligation	-10,500	-10,500
	STPL-5451(020)					
		Q23	04/02/2003	Obligation	-167,100	-167,100
				Project Obligation=	-177,600	-177,600
<hr/>						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5451(021)					
	12-931522	Alicia Parkway from I-5 to Marguerite Parkway				
		Q23	11/20/2002	Obligation	-13,500	-13,500
	STPL-5451(021)					
		Q23	06/19/2003	Obligation	-285,780	-285,780
				Project Obligation=	-299,280	-299,280
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(022)					
	12-931528	Alicia Parkway from Muirlands Boulevard to Charlinda Drive Roadway widening				
		Q23	06/19/2003	Obligation	-333,535	-333,535
				Project Obligation=	-333,535	-333,535
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)	STPL-5151(012)					
	12-931334	Ford Road from Jamboree Road to MacArthur Boulevard				
		Road rehabilitation				
		Q23	05/30/2001	Obligation	-92,911	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151)	STPL-5151(012)					
		Q23	12/13/2002 Obligation	1	1	
			Project Obligation=	-92,910	1	0
9I, FINAL VOUCHER PAID						
	STPL-5151(013)					
	12-931335		San Miguel Drive from San Joaquin Hills Road to Ford Road			
		Q23	05/31/2001 Obligation	-159,143		
	STPL-5151(013)					
		Q23	12/13/2002 Obligation	14,638	14,638	
			Project Obligation=	-144,504	14,638	0
9I, FINAL VOUCHER PAID						
	STPL-5151(014)					
	12-931429		Balboa Boulevard from Medina Way to 12th Street			
		Q23	12/28/2001 Obligation	-638,066		
			Project Obligation=	-638,066	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(016)					
	12-931516		Newport Boulevard from 26th Street to 16th Street			
		Q23	11/08/2002 Obligation	-680,613	-680,613	
			Project Obligation=	-680,613	-680,613	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5151(017)					
	12-931558		Jamboree Road from Bison Avenue to University Drive			
		Q23	03/05/2003 Obligation	-399,736	-399,736	
			Project Obligation=	-399,736	-399,736	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5151(010)					
	12-931143		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd. Rehab (E) AC Roadway Pavement			
		Q23	03/28/2001 Obligation	-3,301		
			Project Obligation=	-3,301	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955)	STPL-5955(031)					
	12-931331		Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue Road rehabilitation			
		Q23	03/20/2001 Obligation	-114,831		
	STPL-5955(031)					
		Q23	05/16/2001 Obligation	-7,482		
			Project Obligation=	-122,313	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(022)					
	12-931397		Main Street (Phase 1) from Collins Avenue to Katella Avenue Road rehabilitation			
		Q23	07/23/2001	Obligation	-226,827	
			Project Obligation=		-226,827	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5073(023)					
	12-931398		Taft Avenue (Phase 1) from Batavia Street to Glassell Street			
		Q23	07/26/2001	Obligation	-287,365	
			Project Obligation=		-287,365	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5073(024)					
	12-931399		Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue			
		Q23	07/26/2001	Obligation	-371,888	
			Project Obligation=		-371,888	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5073(025)					
	12-931408		Main Street (Phase 2) from Katella Avenue to Taft Avenue			
		Q23	07/26/2001	Obligation	-176,807	
			Project Obligation=		-176,807	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5073(026)					
	12-931409		Eckhoff Street from Collins Avenue to 370' South of Collins Avenue			
		Q23	07/26/2001	Obligation	-35,340	
			Project Obligation=		-35,340	0
9I, FINAL VOUCHER PAID						
	STPL-5073(027)					
	12-931415		Glassell Street from Almond Avenue to 300' South of Culver Avenue Road Rehabilitation			
		Q23	09/07/2001	Obligation	-219,059	
			Project Obligation=		-219,059	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5073(028)					
	12-931416		Orange-Olive Road from Glassell Street to Meats Avenue Road rehabilitation			
		Q23	09/07/2001	Obligation	-113,892	
	STPL-5073(028)					
		Q23	03/18/2003	Obligation	14,434	14,434
			Project Obligation=		-99,458	14,434
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(029) 12-931439 Newport Boulevard from Canyon View Avenue to White Oak Ridge Road Reconstruction	Q23	02/21/2002	Obligation	-60,616	
				Project Obligation=	-60,616	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5073(030) 12-931440 Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue Road Rehabilitation	Q23	02/22/2002	Obligation	-164,337	
				Project Obligation=	-164,337	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5073(031) 12-931495 Wanda Road from Katella Avenue to Santiago Boulevard Road rehabilitation	Q23	08/07/2002	Obligation	-110,697	
				Project Obligation=	-110,697	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5073(032) 12-931512 Hewes Street from Marmon Avenue to Chapman Avenue	Q23	09/17/2002	Obligation	-113,802	
				Project Obligation=	-113,802	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5073(033) 12-931513 Yorba Street from Palmyra Avenue to Chapman Avenue	Q23	09/17/2002	Obligation	-88,133	
				Project Obligation=	-88,133	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5073(034) 12-931514 Prospect Street from La Veta Avenue to Chapman Avenue	Q23	09/17/2002	Obligation	-181,955	
				Project Obligation=	-181,955	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5073(035) 12-931630 Glassel Street (Phase 1) from Walnut Avenue to Mayfair Avenue	Q23	07/03/2003	Obligation	-279,324	-279,324
				Project Obligation=	-279,324	-279,324
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5073(037) 12-931632 Chapman Avenue from Loretta Drive to Hewes Street	Q23	07/04/2003	Obligation	-696,450	-696,450

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-696,450	-696,450	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(038)					
	12-931638	The City Drive from Garden Grove Boulevard to 300' south of SR 22				
	Q23	07/22/2003	Obligation	-165,300	-165,300	
			Project Obligation=	-165,300	-165,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		STPL-5073(039)				
	12-931639	Garden Grove Boulevard from Park Vine Street to 230 feet east of The City Drive at the Santa Ana River bridge				
	Q23	07/22/2003	Obligation	-148,120	-148,120	
			Project Obligation=	-148,120	-148,120	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)	STPL-5269(009)					
	12-931380	Placentia Avenue from Mystic Avenue to Rolling Hills Drive				
	Q23	06/05/2001	Obligation	-250,864		
			Project Obligation=	-250,864	0	0
9I, FINAL VOUCHER PAID						
		STPL-5269(010)				
	12-931381	Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard				
	Q23	06/05/2001	Obligation	-101,242		
		STPL-5269(010)				
	Q23	05/06/2003	Obligation	9,314	9,314	
			Project Obligation=	-91,927	9,314	0
9I, FINAL VOUCHER PAID						
		STPL-5269(012)				
	12-931618	Orangethorpe Avenue from the South City Limits to Rose Drive				
	Q23	07/02/2003	Obligation	-197,470	-197,470	
			Project Obligation=	-197,470	-197,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		STPL-5269(013)				
	12-931619	Placentia Avenue from the South City Limits at Palm Drive to Mystic Avenue				
	Q23	07/03/2003	Obligation	-219,817	-219,817	
			Project Obligation=	-219,817	-219,817	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Santa Margarita (5478)	STPL-5478(001)					
	12-931441	Santa Margarita Parkway from Melinda Road to San Sebastian southbound				
	Q23	03/20/2002	Obligation	-41,302		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Santa Margarita (5478)	STPL-5478(001)					
		Q23	05/06/2003 Obligation	8,214	8,214	
			Project Obligation=	-33,087	8,214	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5478(002)					
	12-931534		Alicia Parkway from Santa Margarita Parkway southwesterly to the City Limits (westbound lanes only)			
	Asphalt concrete overlay					
		Q23	12/11/2002 Obligation	-105,347	-105,347	
			Project Obligation=	-105,347	-105,347	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Clemente (5274)	STPL-5274(012)					
	12-931360		El Camino Real from Avenida Valencia to the South City Limits			
	Road rehabilitation					
		Q23	05/14/2001 Obligation	-393,947		
			Project Obligation=	-393,947	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5274(013)					
	12-931402		Avenida Vaquero from Camino Capistrano to Camino De Los Mares			
	Road reconstruction					
		Q23	09/14/2001 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5274(014)					
	12-931423		Avenida Pico from Calle del Cerro to Calle Amanecer			
	Road Rehabilitation					
		Q23	01/11/2002 Obligation	-174,329		
			Project Obligation=	-174,329	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5274(015)					
	12-402444		Avenida Vista Hermosa from Calle Frontera to Via Turqueza			
	Road rehabilitation					
		Q23	12/17/2002 Obligation	-136,823	-136,823	
			Project Obligation=	-136,823	-136,823	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5274(016)					
	12-931550		Camino de los Mares from Camino El Molino to Avenida Vaquero			
		Q23	12/25/2002 Obligation	-259,822	-259,822	
			Project Obligation=	-259,822	-259,822	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(017)					
	12-931577	Avenida Pico from Calle Amanecer to Avenida La Pata				
		Q23 05/14/2003	Obligation	-590,944	-590,944	
			Project Obligation=	-590,944	-590,944	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5274(019)					
	12-931580	Avenide Pico from Avenida Presidio to Calle Del Cerro				
		Q23 05/14/2003	Obligation	-175,000	-175,000	
			Project Obligation=	-175,000	-175,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	NCPDSTPL-5063(070)					
	12-931527	Bristol Street from Pine Street to 3rd Street				
		Right of way acquisition and relocation				
		Q23 07/02/2003	Obligation	-8,000,000	-8,000,000	
			Project Obligation=	-8,000,000	-8,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(060)					
	12-931362	Dyer Road from Main Street to Grand Avenue				
		Road rehabilitation				
		Q23 04/25/2001	Obligation	-786,867		
			Project Obligation=	-786,867	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(061)					
	12-931363	Main Street from 8th Street to Warner Avenue				
		Q23 04/25/2001	Obligation	-1,108,419		
	STPL-5063(061)					
		Q23 06/18/2003	Obligation	361,000	361,000	
			Project Obligation=	-747,419	361,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(062)					
	12-931370	First Street from Euclid Street to Newhope Street				
		Q23 05/15/2001	Obligation	-349,611		
			Project Obligation=	-349,611	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5063(066)					
	12-931472	Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard				
		Q23 06/14/2002	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(067)					
	12-931473	Warner Avenue from Grand Avenue to Wright Street				
		Q23 06/13/2002	Obligation	-238,303		

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Project Obligation=				-238,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)	STPL-5063(068)					
	12-931474		Fairview Street from 1st Street to Edinger Avenue			
		Q23	06/14/2002	Obligation	-893,954	
Project Obligation=				-893,954	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(069)					
	12-931476		Edinger Avenue from Magnolia Avenue to Main Street			
		Q23	06/14/2002	Obligation	-786,536	
Project Obligation=				-786,536	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(081)					
	12-931588		Newhope Street from Edinger Avenue to Westminster Avenue			
		Q23	06/11/2003	Obligation	-1,925,000	-1,925,000
Project Obligation=				-1,925,000	-1,925,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(082)					
	12-931589		Euclid Street from the south city limits to McFadden Avenue			
		Q23	06/11/2003	Obligation	-350,000	-350,000
Project Obligation=				-350,000	-350,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(083)					
	12-931590		Dyer Road from Flower Street to Main Street			
		Q23	06/11/2003	Obligation	-250,000	-250,000
Project Obligation=				-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(084)					
	12-931591		Main Street from Columbine Avenue to Edinger Avenue			
		Q23	06/18/2003	Obligation	-1,047,433	-1,047,433
Project Obligation=				-1,047,433	-1,047,433	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(085)					
	12-931592		Grand Avenue from Edinger Avenue to First Street			
		Q23	06/11/2003	Obligation	-1,072,310	-1,072,310
Project Obligation=				-1,072,310	-1,072,310	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(086)					
	12-931593		Tustin Avenue from the south city limits to Bentall Center			
		Q23	06/11/2003	Obligation	-451,495	-451,495
Project Obligation=				-451,495	-451,495	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Seal Beach (5229)	STPL-5229(005)					
	12-931329	Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue				
		Q23 12/04/2000	Obligation	-24,808		
	STPL-5229(005)					
		Q23 06/15/2001	Obligation	-305,004		
			Project Obligation=	-329,812	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5229(006)					
	12-931413	Lampson Avenue from Candleberry Avenue to Easterly City Limit				
		Q23 08/15/2001	Obligation	-30,010		
	STPL-5229(006)					
		Q23 02/21/2002	Obligation	-394,962		
			Project Obligation=	-424,972	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5229(009)					
	12-931535	Seal Beach Boulevard from Old Ranch Road to Saint Cloud Drive				
		Q23 11/20/2002	Obligation	-28,000	-28,000	
	STPL-5229(009)					
		Q23 04/17/2003	Obligation	-233,344	-233,344	
			Project Obligation=	-261,344	-261,344	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)	STPL-5327(004)					
	12-931382	Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street				
		Q23 06/05/2001	Obligation	-25,000		
	STPL-5327(004)					
		Q23 09/28/2002	Obligation	-329,078		
			Project Obligation=	-354,078	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5327(005)					
	12-931387	Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits				
		Q23 06/05/2001	Obligation	-25,000		
	STPL-5327(005)					
		Q23 09/28/2002	Obligation	-371,799		
			Project Obligation=	-396,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(004)					
	12-931097	In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation				
		Q23 03/22/2001	Obligation	-2,115		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(004)	Q23	03/08/2002	Obligation	0	
			Project Obligation=	-2,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(005)					
	12-931264		Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation			
		Q23	05/23/2000	Obligation	-189,709	
			Project Obligation=	-189,709	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(006)					
	12-931265		Prospect Avenue from First Street to Irvine Boulevard			
		Q23	05/23/2000	Obligation	-98,921	
			Project Obligation=	-98,921	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(007)					
	12-931359		Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north Road rehabilitation			
		Q23	04/24/2001	Obligation	-400,000	
	STPL-5271(007)					
		Q23	12/13/2002	Obligation	67,766	67,766
			Project Obligation=	-332,233	67,766	0
9I, FINAL VOUCHER PAID						
	STPL-5271(008)					
	12-931426		Walnut Avenue from Browning Avenue to Myford Road			
		Q23	01/19/2002	Obligation	-325,280	
			Project Obligation=	-325,280	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5271(009)					
	12-931506		Bryan Avenue from Redhill Avenue to Browning Avenue			
		Q23	04/02/2003	Obligation	-125,970	-125,970
			Project Obligation=	-125,970	-125,970	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5271(010)					
	12-931507		Main Street from Stoneglass to SR 55			
		Q23	04/02/2003	Obligation	-40,415	-40,415
			Project Obligation=	-40,415	-40,415	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5271(011)					
	12-931532		Bryan Avenue from Newport Avenue to Redhill Avenue			
		Q23	04/08/2003	Obligation	-375,000	-375,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-375,000	-375,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(012)	12-931533	Jamboree Road from I-5 to Irvine Boulevard			
		Q23	04/02/2003 Obligation	-400,000	-400,000	
Project Obligation=				-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)	STPL-5377(003)	12-931475	Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to Villa Park Road			
		Q23	07/17/2002 Obligation	-83,350		
Project Obligation=				-83,350	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Westminster (5338)	STPL-5338(015)	12-931330	Newland Street from Westminster Boulevard to Trask Avenue Road reconstruction			
		Q23	01/10/2001 Obligation	-8,188		
	STPL-5338(015)	Q23	05/17/2001 Obligation	-169,481		
	STPL-5338(015)	Q23	08/05/2003 Obligation	0	0	
Project Obligation=				-177,668	0	0
9I, FINAL VOUCHER PAID						
	STPL-5338(016)	12-931332	Hazard Avenue from Golden West Street to Beach Boulevard			
		Q23	02/05/2001 Obligation	-5,049		
	STPL-5338(016)	Q23	05/16/2001 Obligation	-226,537		
	STPL-5338(016)	Q23	07/31/2003 Obligation	2,000	2,000	
	STPL-5338(016)	Q23	07/28/2003 Obligation	43,640	43,640	
Project Obligation=				-185,945	45,640	0
9I, FINAL VOUCHER PAID						
	STPL-5338(017)	12-931333	Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street			
		Q23	02/05/2001 Obligation	-7,008		
	STPL-5338(017)	Q23	04/24/2001 Obligation	-145,066		
	STPL-5338(017)	Q23	07/28/2003 Obligation	16,751	16,751	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-135,323	16,751	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPL-5338(018)					
	12-931427		Bushard Street from Bolsa Avenue to Edinger Avenue			
			Road rehabilitation			
		Q23	01/19/2002	Obligation	-12,203	
	STPL-5338(018)					
		Q23	05/24/2002	Obligation	-261,150	
Project Obligation=				-273,353	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5338(019)					
	12-931428		Magnolia Street from Bolsa Avenue to Hazard Avenue			
		Q23	01/19/2002	Obligation	-8,007	
	STPL-5338(019)					
		Q23	05/24/2002	Obligation	-171,359	
Project Obligation=				-179,366	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5338(020)					
	12-931457		Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment			
			Road reconstruction and traffic signal loop detecto			
		Q23	05/24/2002	Obligation	-212,083	
Project Obligation=				-212,083	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(021)					
	12-931517		Golden West Street from McFadden Avenue to Bolsa Avenue			
			Road reconstruction			
		Q23	11/20/2002	Obligation	-6,624	-6,624
	STPL-5338(021)					
		Q23	04/12/2003	Obligation	-146,398	-146,398
Project Obligation=				-153,022	-153,022	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(022)					
	12-931518		Hoover Street from Bolsa Avenue to Hazard Avenue			
			Asphalt concrete overlay			
		Q23	11/20/2002	Obligation	-4,932	-4,932
	STPL-5338(022)					
		Q23	04/08/2003	Obligation	-108,992	-108,992
Project Obligation=				-113,924	-113,924	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(023)					
	12-931519		Trask Avenue from Hoover Street to Beach Boulevard			
		Q23	11/20/2002	Obligation	-5,103	-5,103

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(023)	Q23	06/26/2003	Obligation	-112,903	-112,903
			Project Obligation=	-118,006	-118,006	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(025)					
	12-931596					
	Bushard Street from Bolsa Street to Hazard Avenue					
	Road reconstruction					
	Q23	05/14/2003	Obligation	-206,964	-206,964	
			Project Obligation=	-206,964	-206,964	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(026)					
	12-931597					
	Edinger Avenue from Magnolia Street to Bushard Street					
	Q23	05/14/2003	Obligation	-206,982	-206,982	
			Project Obligation=	-206,982	-206,982	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(027)					
	12-931603					
	Heil Avenue from Beach Boulevard to I-405					
	Q23	07/23/2003	Obligation	-170,079	-170,079	
			Project Obligation=	-170,079	-170,079	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(028)					
	12-931604					
	Newland Street from Heil Avenue to Edinger Avenue					
	Q23	07/23/2003	Obligation	-170,535	-170,535	
			Project Obligation=	-170,535	-170,535	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)	STPL-5402(013)					
	12-931432					
	Lakeview Avenue from Buena Vista Avenue to Flora Drive					
	Road rehabilitation					
	Q23	06/04/2002	Obligation	-48,150		
			Project Obligation=	-48,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(014)					
	12-931433					
	Rose Drive from North City Limits to Wabash Avenue					
	Q23	06/24/2002	Obligation	-42,800		
			Project Obligation=	-42,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(015)					
	12-931434					
	Fairmont Boulevard from Village Center Drive to Fairmont Connector					
	Q23	06/24/2002	Obligation	-66,340		
			Project Obligation=	-66,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(016) 12-931444		Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway			
		Q23	06/24/2002	Obligation	-16,050	
			Project Obligation=		-16,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(017) 12-931575		Yorba Linda Boulevard from Casa Loma Avenue to Lakeview Avenue			
		Q23	05/14/2003	Obligation	-156,448	-156,448
			Project Obligation=		-156,448	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(018) 12-931576		Yorba Linda Boulevard from Kellogg Drive to Avenida Rio Del Oro			
		Q23	05/14/2003	Obligation	-161,978	-161,978
			Project Obligation=		-161,978	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-90,854,659.04	-34,578,124.89
			Q230 LOS ANGELES LONG BEACH Total Balance		33,663,541.96	-13,663,494.91

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(036)						
	12-931361		Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road			
		Q23	05/30/2001	Obligation	-201,809	
			Project Obligation=		-201,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-201,809.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance					-201,809.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA BARBARA (3075)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Woods (5476)	STPL-5476(002) 12-931617		Moulton Parkway from the south city limits to Via Campo Verde			
	Road reconstruction					
		Q23	06/03/2003	Obligation	-400,000	-400,000
			Project Obligation=		-400,000	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-400,000.00	-400,000.00
			Q230 SANTA BARBARA Total Balance		-400,000.00	-400,000.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	10,832	
		Q24	10/01/1998	Apportionment	2,201	
		Q24	10/01/1999	Apportionment	5,864	
		Q24	10/01/2000	Apportionment	7,376	
		Q24	10/01/2001	Apportionment	9,476	
		Q24	10/01/2002	Apportionment	42,017	43,277
		Total Apportionment			77,766.00	43,277.51
						0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24	09/30/2003	Transfer	3,287,048	3,385,659
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		Q24	09/30/2003	Transfer	1,395,770	1,437,643
CMAQ TRANSFER						
		Q24	08/31/2000	Transfer	-1,636,592	
CMAQ TRANSFERS						
		Q24	08/31/2000	Transfer	-8,712,000	
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	18,735,868	
Caltrans use of CMAQ funds						
		Q24	07/01/1999	Transfer	29,384,650	
FFY 2002 RESCISSION						
		Q24	10/01/2002	Transfer	-620	-638
FFY 2003 CTAP ADJUSTMENT						
		Q24	10/01/2002	Transfer	-42,016	-43,276
FTASTCML-6071(016)/CA-90-Y163/ORANG E COUNTY						
		QB5	11/30/2002	Transfer	-24,761,000	-25,503,830
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,396	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12
MPO: Orange County Transportation Commission (6145)
Regional Surface Transportation Program
Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAs						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	977	
		Q24	05/01/1998	Transfer	92	
		Q24	05/01/1998	Transfer	47,165	
		Q24	05/01/1998	Transfer	773,303	
		Q24	05/01/1998	Transfer	541,031	
		Q24	05/01/1998	Transfer	51,213	
			Total Transfer		19,066,285.00	-20,724,442.54
						0.00
Anaheim (5055)	STPLN-5055(052)					
	12-059254 I-5 Interchange @ Gene Autry Way (East) Overcrossing / SEGMENT #A-5					
	HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		Q24	04/28/1998	Obligation	-4,390,725	
			Project Obligation=		-4,390,725	0
						0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
Costa Mesa (5312)	STPLN-5312(031)					
	12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.					
	new onramp					
		Q24	07/26/2000	Obligation	-2,914,712	
			Project Obligation=		-2,914,712	0
						0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Fullerton (5133)	STPL-5133(016)					
	12-931319 on Bastanchury Road from Associated Road to the East City Limits					
	Road Reconstruction					
		Q24	09/13/2000	Obligation	-150,574	
			Project Obligation=		-150,574	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
Irvine (5410)	RPMSTPL-5410(024)					
	12-402324 on Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine					
	Center Drive and Walnut Avenue.					
	grade separation and roadway widening					
		Q24	07/28/2003	Obligation	-500,000	-500,000
			Project Obligation=		-500,000	-500,000
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Orange County (5955)	STPLN-5955(030)					
	12-402304 Glenwood-Pacific Park Drive Interchange on SR 73					
	New interchange					
		Q24	12/18/2000	Obligation	-6,672,532	
			Project Obligation=		-6,672,532	0
						0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	HP21STPL-5063(063) 12-402344 Bristol Street from Elm Street to Memory Lane Roadway widening	Q24	07/10/2001	Obligation	-2,471,399	
				Project Obligation=	-2,471,399	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	STPL-5063(064) 12-931401 Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue Bridge widening	Q24	09/19/2001	Obligation	-2,608,169	
				Project Obligation=	-2,608,169	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
				Total Obligation	-19,708,111.00	-500,000.00
				Q240 Total Balance	-564,060.00	-21,181,165.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
<hr/>						
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
<hr/>						
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			92
			Total Apportionment	0.00	0.00	92.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-92
			Total Transfer	0.00	0.00	-92.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	34,172,474	-38,185,602	-124,015
			Amount Loaned:	0	0	0
<hr/>						
Orange County Transportation Commission			Balance:	97,612,752	-55,607,136	-124,015
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33C	04/30/1994	Transfer	-106,423	
		33C	04/30/1994	Transfer	-316,920	
		33C	04/30/1994	Transfer	19,317,920	
		33C	04/30/1994	Transfer	-2,392,372	
TO ADJUST LOAN OF						
\$36.5						
		33C	12/31/1996	Transfer	-16,502,203	
Total Transfer					0.00	0.00
					0.00	0.00
33C0 LOS ANGELES LONG BEACH Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	-16,920,364	
FAS/FAU TRANSFERS (LPA/FPA)		33D	09/30/1994	Transfer	5,257,070	
TO ADJUST LOAN OF \$36.5		33D	12/31/1996	Transfer	16,920,364	
Total Transfer					5,257,070.20	0.00
33D0 Total Balance					5,257,070.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	STPMA-3041(100)					
		34B0 //	Obligation			-8,985,396
	STPMA-3041(100)	34B0 //	Obligation			8,985,396
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-3041(104)					
		34B0 //	Obligation			-5,117,621
	STPMA-3041(104)	34B0 //	Obligation			5,117,621
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-4052(819)					
	--	34B0 //	Obligation			-1,638,768
	STPMA-4052(819)	34B0 //	Obligation			1,638,768
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-7101(684)					
	--	34B0 //	Obligation			-5,224,289
	STPMA-7101(684)	34B0 //	Obligation			5,224,289
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P101(711)					
	--	34B0 //	Obligation			-9,322,750
	STPMA-P101(711)	34B0 //	Obligation			9,322,750
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P118(039)					
	--	34B0 //	Obligation			-3,369,056
	STPMA-P118(039)	34B0 //	Obligation			3,369,056
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	0.00
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error Iocode (5994)	STPMA-8801(013) --					
		34B0 / /	Obligation			-2,472,521
	STPMA-8801(013)	34B0 / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
			34B0 SAN FRANCISCO-OAKLAND Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	5,257,070	0	0
			Amount Loaned:	0	0	0
	LOCAL PROGRAMS HOLDING ACCOUNT		Balance:	5,257,070	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2003

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	689,186,772	133,087,261	2,823,618
			Statewide Loans:	0	0	0